

CHAPTER 326

APPROPRIATIONS

HOUSE BILL 20-1360

BY REPRESENTATIVE(S) Esgar, McCluskie, Arndt, Buckner, Duran, Exum, Gonzales-Gutierrez, Kennedy, Lontine, Melton, Michaelson Jenet, Snyder, Titone, Woodrow, Young, Mullica;
also SENATOR(S) Moreno, Zenzinger, Rankin, Crowder, Fields, Ginal, Gonzales, Hansen, Lee, Rodriguez, Story, Tate, Todd, Williams A.

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, 2020, 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 2020-21 fiscal year are:

(a) The disaster emergency fund, created in section 24-33.5-706 (2)(a), Colorado Revised Statutes, up to a maximum of \$75,000,000;

(b) The controlled maintenance trust fund, created in section 24-75-302.5 (2)(a), Colorado Revised Statutes, up to a maximum of \$73,000,000;

(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 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;

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

(e) The major medical insurance fund, created in section 8-46-202 (1)(a), Colorado Revised Statutes, up to a maximum of \$63,000,000; and

(f) Up to \$160,000,000 of state properties as follows:

(I) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$11,986,350;

(II) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$37,308,975;

(III) The human services building located at 1575 Sherman Street, Denver, Colorado, 80203, which has a value of \$32,180,900;

(IV) The grant street building located at 1570 Grant Street, Denver, Colorado, 80203, which has a value of \$6,004,338;

(V) The capitol annex building located at 1375 Sherman Street, Denver, Colorado, 80203, which has a value of \$28,930,625;

(VI) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$44,879,625; and

(VII) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$17,357,350.

SECTION 2. Appropriation. (1) The sums included in this section are appropriated out of any money in the general fund, the indicated cash funds, and reappropriated funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2020; and:

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

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

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

(d) (I) 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 money that may be expended in that program, except where otherwise provided.

(II) In the event that additional federal funds are available for a federally supported program, the combined general fund or general fund exempt amount noted as "(M)" is 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)" is 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)" is reduced proportionately. This subsection (1)(d)(II) only applies to the general fund or general fund exempt amount that remains unexpended at the time of the change in federal requirements or funding. This subsection (1)(d)(II) does not apply to an appropriation noted as "(M)" to the department of health care policy and financing, unless the appropriation is in a line item for the executive director's office. It is intended that the general fund or general fund exempt amount and the federal funds amount 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 letter 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 subsection (1)(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 subsection (1)(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 subsection (1)(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 money 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 money appropriated again subsequent to an initial appropriation in the same fiscal year. The designation of money as reappropriated funds has no bearing on whether the money constitutes 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 money 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 disability.

(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, 2020, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

(l) (I) Where the letter "(I)" appears directly to the right of a figure or in a letternote referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of such money. 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 subsection (1)(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	2,045,943 (16.7 FTE)	98,449		507,076 ^a	1,323,925 ^b	116,493(I)
Health, Life, and Dental ¹	2,961,065	552,409		2,408,656 ^a		
Short-term Disability	29,925	9,802		20,123 ^a		
S.B. 04-257 Amortization Equalization Disbursement	938,354	305,110		633,244 ^a		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	938,354	305,110		633,244 ^a		
PERA Direct Distribution	481,308	157,816		323,492 ^a		
Workers' Compensation	171,666	33,952		137,714 ^a		
Operating Expenses	259,565				258,615 ^b	950(I)
Legal Services	899,633	163,666		735,967 ^a		
Administrative Law Judge Services	23,355			23,355 ^a		
Payment to Risk Management and Property Funds	187,183	113,489		73,694 ^a		
Vehicle Lease Payments	292,563	116,982		171,385 ^a		4,196(I)

Information Technology				
Asset Maintenance	101,872	42,041	59,831 ^a	
Leased Space	19,301		19,301 ^a	
Office Consolidation COP	529,063		529,063 ^a	
Payments to OIT	1,897,627	1,364,653	532,974 ^a	
CORE Operations	145,304	19,607	106,661 ^a	19,036 ^b
Utilities	240,000	50,000		190,000 ^b
Agriculture Management Fund	2,048,914		2,048,914 ^c	
			(2.0 FTE)	
Adult Agriculture				
Leadership Grant Program	20,000		20,000 ^c	
Indirect Cost Assessment	<u>161,297</u>		161,297 ^c	
		14,392,292		

^a Of these amounts, an estimated \$1,443,428 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$1,117,911 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$738,161 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$677,068 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$505,138 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$373,640 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$367,911 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$58,115 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$12,242(I) shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes only, an estimated \$6,708 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$5,764(I) shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes only, an estimated \$1,438 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., and an estimated \$1,608,256 shall be from various sources of cash funds.

^b These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

(2) AGRICULTURAL SERVICES

Animal Industry Division	3,176,093	1,808,854	1,189,979 ^a	177,260(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Plant Industry Division	(28.1 FTE) 6,588,706 (55.7 FTE)		419,899		5,366,951 ^b		801,856(I)
Inspection and Consumer Services Division	4,126,736 (45.6 FTE)		1,272,523		2,454,370 ^c	84,000 ^d	315,843(I)
Conservation Services Division	3,714,806 (18.1 FTE)		839,006		1,349,496 ^e	700,000 ^f	826,304(I)
Appropriation to the Noxious Weed Management Fund	700,000		700,000				
Indirect Cost Assessment	<u>1,349,740</u>				1,093,189 ^g		256,551(I)
		19,656,081					

^a Of this amount, an estimated \$694,908 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$324,320(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only, an estimated \$10,000 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., an estimated \$5,000 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., an estimated \$5,000(I) shall be from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., which amount is included for informational purposes only, an estimated \$5,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1)(a), C.R.S., which amount is included for informational purposes only, and an estimated \$145,751 shall be from various sources of cash funds.

^b Of this amount, an estimated \$2,730,074 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$1,283,193 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., \$1,034,554 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$5,000 shall be from the Industrial Hemp Research Grant Fund created in Section 35-61-106 (3), C.R.S., an estimated \$5,000 shall be from the Seed Potato Cash Fund created in Section 35-27.3-111, C.R.S., and an estimated \$309,130 shall be from various sources of cash funds.

^c Of this amount, an estimated \$1,930,807 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$170,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$164,146 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$189,417 shall be from various source of cash funds.

^d This amount shall be from the Department of Public Health and Environment from the Clean Water Program Costs line item appropriation in the Clean Water Program subdivision in the Water Quality Control Division.

^e Of this amount, an estimated \$1,219,389 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$115,107 from various sources of cash funds.

^f This amount shall be transferred from the appropriation to the Noxious Weed Management Fund line item within this section. This amount shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S.

^g Of this amount, an estimated \$355,841 be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$373,704 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$181,054 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$63,025 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$40,917 shall be from the Industrial Hemp Research Grant Fund created in Section 35-61-106 (3), C.R.S., an estimated \$28,648(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only, and an estimated \$50,000 from various sources of cash funds.

(3) AGRICULTURAL MARKETS DIVISION

(A) Agricultural Markets

Program Costs	1,745,220	785,899 (5.4 FTE)	31,091 ^a	928,230(I)
Agricultural Development Board	500,000		500,000(I) ^b (0.5 FTE)	
Wine Promotion Board	574,246		574,246(I) ^c (1.5 FTE)	
Agriculture Workforce Development Program ²	64,108	64,108 (0.3 FTE)		
Indirect Cost Assessment	<u>37,559</u> 2,921,133		22,918(I) ^c	14,641(I)

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

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

^b This amount shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes as the fund is continuously appropriated pursuant to Section 35-75-205 (1), C.R.S.

^c These amounts shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes as the fund is continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.

(B) Agricultural Products Inspection

Program Costs	2,418,947	200,000		2,218,947 ^a		
				(34.5 FTE)		
Indirect Cost Assessment	<u>122,613</u>			122,613 ^a		
	2,541,560					

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

5,462,693

(4) BRAND BOARD

Brand Inspection	4,506,821			4,506,821 ^a		
				(59.0 FTE)		
Alternative Livestock	15,000			15,000 ^b		
Brand Estray Fund	40,000			40,000(I) ^c		
Indirect Cost Assessment	<u>220,015</u>			220,015 ^d		
	4,781,836					

^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., amount is included for informational purposes as the fund is continuously appropriated pursuant to Section 35-41-102 (1), C.R.S.

^d Of this amount, an estimated \$212,636 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$3,936 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and an estimated \$3,443(I) shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S., which amount is included for informational purposes only as the fund is continuously appropriated pursuant Section 35-41-102 (1), C.R.S.

(5) COLORADO STATE FAIR

Program Costs	9,138,601	450,000	8,688,601 ^a
			(26.9 FTE)
FFA and 4H Funding	275,000	125,000	150,000 ^b
State Fair Facilities			
Maintenance	300,000	300,000	
Indirect Cost Assessment	<u>128,005</u>		128,005 ^a
	9,841,606		

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

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

(6) CONSERVATION BOARD

Program Costs	494,836	494,836
		(5.2 FTE)
Distributions to Soil		
Conservation Districts	483,767	483,767

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Matching Grants to Districts	675,000		225,000		450,000 ^a		
Salinity Control Grants	<u>506,781</u>						506,781(I)
		2,160,384					

^a Of this amount, an estimated \$350,000(I) shall be from the Conservation District Grant Fund created in Section 35-1-106.7 (1), C.R.S., which amount is included for informational purposes only, and an estimated \$100,000 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

TOTALS PART I

(AGRICULTURE)	<u>\$56,294,892</u>	<u>\$11,501,978</u>	<u>\$38,268,233^a</u>	<u>\$2,575,576</u>	<u>\$3,949,105^b</u>
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^a Of this amount, \$1,871,581 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 1 Department of Agriculture, Commissioner's Office and Administrative Services, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$345,284 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

- 2 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- This appropriation remains available for expenditure until the close of the 2021-22 state fiscal year.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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	4,210,242		3,966,437 (32.8 FTE)		243,805 ^a (4.0 FTE)	
Health, Life, and Dental ³	45,767,749		43,861,388	1,906,361 ^b		
Short-term Disability	638,143		620,561	17,582 ^b		
S.B. 04-257 Amortization Equalization Disbursement	19,012,344		18,492,983	519,361 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	19,012,344		18,492,983	519,361 ^b		
PERA Direct Distribution	9,388,586		9,128,730	259,856 ^b		
Shift Differential	8,938,772		8,887,446	51,326 ^b		
Workers' Compensation	5,546,279		5,371,018	175,261 ^b		
Operating Expenses	376,801		286,801		5,000 ^a	85,000(I) ^c
Legal Services	2,545,865 ^d		2,460,085	85,780 ^b		
Payment to Risk Management and Property Funds	2,926,825		2,811,207	115,618 ^b		

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Department of Corrections

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space Capitol Complex	5,741,667		5,439,368		302,299 ^b		
Leased Space	55,513		39,656		15,857 ^b		
Annual depreciation-lease equivalent payments	145,620		145,620				
Planning and Analysis Contracts	82,410		82,410				
Payments to District Attorneys	681,102		681,102				
Payments to Coroners	32,175		32,175				
Necessary expenditures due to COVID-19	<u>6,200,000</u>						6,200,000(I) ^c
	131,302,437						

^a These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims Assistance section of the Division of Criminal Justice. These amounts originate as cash funds from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

^b Of these amounts, an estimated \$3,523,301 shall be from sales revenues earned by Correctional Industries and an estimated \$445,361 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. This amount is included for informational purposes only.

^d Of this amount, \$2,525,119 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

^e This amount is from the federal funds received under Title VI of the federal Social Security Act and allocated by the Governor in Executive Order D 2020 070 for necessary expenditures incurred due to the COVID-19 public health emergency.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,187,790	1,187,790	
		(15.7 FTE)	
Operating Expenses	<u>213,443</u>	183,976	29,467 ^a
	1,401,233		

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

(2) Payments to House State Prisoners⁴

Payments to local jails at a rate of \$57.97 per inmate per day	12,706,175	12,706,175	
Payments to in-state private prisons at a rate of \$57.36 per inmate per day	63,730,014	61,330,014	2,400,000 ^a
Inmate Education and Benefit Programs at In-state Private Prisons	<u>541,566</u>	541,566	
	76,977,755		

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

(C) Inspector General Subprogram

Personal Services	4,589,754	4,483,521	106,233 ^a
		(49.2 FTE)	
Operating Expenses	445,222	362,035	83,187 ^a
Inspector General Grants	<u>207,912</u>		207,912(I)
	5,242,888		

 APPROPRIATION FROM

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

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

214,924,313

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

Personal Services	337,116	337,116	(2.6 FTE)			
Utilities	<u>22,978,709</u>	21,574,639		1,404,070 ^a		
	23,315,825					

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

(B) Maintenance Subprogram

Personal Services	22,893,105					
	(287.8 FTE)					
Operating Expenses	7,310,720					
Maintenance Pueblo Campus	<u>2,129,804</u>					
	32,333,629	32,333,629				

(C) Housing and Security Subprogram

Personal Services ⁵	202,234,851	202,234,851				
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Operating Expenses	<u>2,094,473</u>	(3,091.3 FTE)	
	204,329,324	2,094,473	
(D) Food Service Subprogram			
Personal Services	21,339,301	21,339,301	
		(321.3 FTE)	
Operating Expenses	18,900,802	18,900,802	
Food Service Pueblo Campus	<u>1,857,861</u>	1,857,861	
	42,097,964		
(E) Medical Services Subprogram			
Personal Services	43,389,063	43,122,984	266,079 ^a
		(409.2 FTE)	(3.0 FTE)
Operating Expenses	2,695,076	2,695,076	
Purchase of Pharmaceuticals	16,914,388	16,914,388	
Hepatitis C Treatment Costs	10,368,384	10,368,384	
External Medical Services	41,711,091	41,711,091	
Service Contracts	2,549,975	2,549,975	
Indirect Cost Assessment	<u>1,090</u>		1,090 ^a
	117,629,067		

^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.

(F) Laundry Subprogram

Personal Services	2,757,894		
	(38.4 FTE)		
Operating Expenses	<u>2,296,137</u>		
	5,054,031	5,054,031	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) Superintendents Subprogram							
Personal Services	11,352,692						
	(161.5 FTE)						
Operating Expenses	6,462,669						
Dress Out	<u>1,006,280</u>						
	18,821,641		18,821,641				
(H) Youthful Offender System Subprogram							
Personal Services	11,747,719						
	(160.7 FTE)						
Operating Expenses	604,705						
Contract Services	28,820						
Maintenance and Food Service	<u>1,062,016</u>						
	13,443,260		13,443,260				
(I) Case Management Subprogram							
Personal Services	18,995,201						
	(255.3 FTE)						
Operating Expenses	187,656						
Offender ID Program	<u>341,135</u>						
	19,523,992		19,523,992				

(J) Mental Health Subprogram

Personal Services	11,840,317	11,840,317
		(159.2 FTE)
Operating Expenses	312,366	312,366
Medical Contract Services	<u>4,495,346</u>	4,495,346
	16,648,029	

(K) Inmate Pay Subprogram 2,476,081 2,476,081

(L) Legal Access Subprogram

Personal Services	1,504,757	
	(21.5 FTE)	
Operating Expenses	299,602	
Contract Services	<u>70,905</u>	
	1,875,264	1,875,264

497,548,107

(3) SUPPORT SERVICES

(A) Business Operations Subprogram

Personal Services	6,732,240	5,617,015	46,764 ^a	1,068,461 ^b
		(90.2 FTE)		(10.6 FTE)
Operating Expenses	<u>234,201</u>	234,201		
	6,966,441			

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

^b Of this amount, \$1,008,208 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$60,253 shall be from statewide indirect cost recoveries.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Personnel Subprogram							
Personal Services	1,483,021 (18.7 FTE)						
Operating Expenses	<u>86,931</u>						
	1,569,952		1,569,952				
(C) Offender Services Subprogram							
Personal Services	3,296,507 (44.1 FTE)						
Operating Expenses	<u>62,044</u>						
	3,358,551		3,358,551				
(D) Communications Subprogram							
Operating Expenses	1,638,297		1,638,297				
Dispatch Services	<u>259,002</u>		259,002				
	1,897,299						
(E) Transportation Subprogram							
Personal Services	2,489,638		2,489,638 (35.9 FTE)				
Operating Expenses	483,538		483,538				

Vehicle Lease Payments	<u>3,339,905</u>	2,722,710	617,195 ^a
	6,313,081		

^a Of this amount, an estimated \$588,943 shall be from sales revenues earned by Correctional Industries and an estimated \$28,252 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	2,481,611		
	(33.0 FTE)		
Operating Expenses	<u>287,329</u>		
	2,768,940	2,768,940	

(G) Information Systems Subprogram

Operating Expenses	1,395,409	1,395,409		
Payments to OIT	27,601,203	27,463,196	138,007 ^a	
CORE Operations	<u>400,272</u>	350,132	24,220 ^a	25,920 ^b
	29,396,884			

^a Of these amounts, an estimated \$142,435 shall be from Correctional Industries sales to non-state entities and an estimated \$19,792 shall be from sales revenues earned by the Canteen Operation.

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

(H) Facility Services Subprogram

Personal Services	1,046,307		
	(9.7 FTE)		
Operating Expenses	<u>83,096</u>		
	1,129,403	1,129,403	

53,400,551

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	6,175,437 (88.3 FTE)						
Operating Expenses	<u>88,017</u>						
	6,263,454		6,263,454				
(B) Education Subprogram							
Personal Services	14,931,133		14,931,133 (199.8 FTE)				
Operating Expenses	4,679,163		2,816,746	1,451,402 ^a	411,015 ^b		
Contract Services	237,128		237,128				
Education Grants	80,060 (2.0 FTE)			10,000 ^c	42,410 ^d	27,650(I)	
	<u>19,927,484</u>						

^a Of this amount, an estimated \$735,467 shall be from sales revenues earned by vocational programs and an estimated \$715,935 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 This amount shall be from the Colorado Department of Education from special education funds.

(C) Recreation Subprogram

Personal Services	8,298,691	8,298,691	
		(122.0 FTE)	
Operating Expenses	<u>77,552</u>		77,552 ^a
	8,376,243		

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	5,886,026	5,886,026	
		(87.4 FTE)	
Operating Expenses	117,884	117,884	
Contract Services	2,147,206	2,147,206	
Treatment Grants	<u>126,682</u>		126,682 ^a
	8,277,798		

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

(E) Sex Offender Treatment Subprogram

Personal Services	3,307,824	3,276,590	31,234 ^a	
		(54.8 FTE)	(1.0 FTE)	
Operating Expenses	92,276	91,776	500 ^a	
Polygraph Testing	242,500	242,500		
Sex Offender Treatment Grants	<u>65,597</u>			65,597(I)
	3,708,197			

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Volunteers Subprogram							
Personal Services	462,090						
	(8.0 FTE)						
Operating Expenses	<u>17,912</u>						
	480,002			480,002 ^a			
		47,033,178					

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

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services	19,686,787	19,686,787					
		(303.2 FTE)					
Operating Expenses	2,616,320	2,616,320					
Parolee Supervision and Support Services	8,573,747	5,217,716			3,356,031 ^a		
Wrap-Around Services Program	2,313,414	2,313,414					
Grants to Community-based Organizations for Parolee Support	6,697,140	6,697,140					

Community-based Organizations		
Housing Support	500,000	500,000
Parolee Housing Support	<u>500,000</u>	500,000
	40,887,408	

^a Of this amount, \$3,309,400 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section and \$46,631 shall be transferred from the General Fund appropriation to the Offender Treatment and Services line item in the Probation and Related Services section. The transfer from the Offender Treatment and Services line item is for the provision of day reporting services.

(B) Community Supervision Subprogram

(1) Community Supervision

Personal Services	6,484,410	6,484,410	
		(83.8 FTE)	
Operating Expenses	632,650	632,650	
Psychotropic Medication	111,400	111,400	
Community Supervision Support Services	<u>4,102,883</u>	3,850,732	252,151 ^a
	11,331,343		

^a Of this amount, \$220,000 shall be transferred from the Department of Corrections, Probation and Related Services Section, Correctional Treatment Cash Fund Expenditures and \$32,151 shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services. These amounts originate as federal funds.

(2) Youthful Offender System Aftercare

Personal Services	566,235
	(8.0 FTE)
Operating Expenses	141,067
Contract Services	<u>817,172</u>

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1,524,474		1,524,474				
(C) Community Re-entry Subprogram						
Personal Services	2,651,759	2,651,759				
		(42.6 FTE)				
Operating Expenses	146,702	146,702				
Offender Emergency Assistance	96,768	96,768				
Contract Services	190,000	190,000				
Offender Re-employment Center	100,000	100,000				
Community Reintegration Grants	39,098					39,098(I)
						(1.0 FTE)
Transitional Work Program ⁶	1,500,000	1,500,000				
		(1.0 FTE)				
<u>4,724,327</u>						
	58,467,552					
(6) PAROLE BOARD						
Personal Services	1,724,398					
	(19.5 FTE)					
Operating Expenses	107,390					

Contract Services	242,437		
Administrative and IT Support	177,677		
	<u>(2.0 FTE)</u>		
		2,251,902	2,251,902

(7) CORRECTIONAL INDUSTRIES

Personal Services	11,890,501	4,068,219 ^a	7,822,282 ^b	
		(52.1 FTE)	(102.9 FTE)	
Operating Expenses	6,689,926	1,817,327 ^a	4,872,599 ^b	
Raw Materials	37,878,810	7,741,080 ^a	30,137,730 ^b	
Inmate Pay	2,752,239	1,114,590 ^a	1,637,649 ^b	
Capital Outlay	1,406,200	337,094 ^a	1,069,106 ^b	
Correctional Industries Grants	2,500,000			2,500,000(I)
Indirect Cost Assessment	<u>988,128</u>	132,107 ^a	293,816 ^b	562,205(I)
	64,105,804			

^a Of these amounts, an estimated \$15,060,417 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

^b Of these amounts, an estimated \$35,983,093 is from sales to other state agencies and an estimated \$9,850,089 is from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	2,364,278		
	(28.0 FTE)		
Operating Expenses	18,930,041		
Inmate Pay	73,626		
Indirect Cost Assessment	<u>79,243</u>		
	21,447,188	21,447,188 ^a	(I)

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 continuously appropriated to the division pursuant to Section 17-24-126 (1), C.R.S.

TOTALS PART II

(CORRECTIONS)	<u>\$959,178,595</u>	<u>\$850,333,207</u>	<u> </u>	<u>\$47,793,269^a</u>	<u>\$51,364,657</u>	<u>\$9,687,462^b</u>
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^a Of this amount, \$21,447,188 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 3 Department of Corrections, Management, Executive Director's Office Subprogram, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$19,465,170 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.
- 4 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails and private prison providers.

- 5 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$380,688 of FY 2020-21 General Fund appropriations for the Department of Corrections set forth in sections 123 through 128 of Title 17, Article 18, C.R.S. In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item.
- 6 Department of Corrections, Community Services, Parole Subprogram, Community Re-entry Subprogram, Transitional Work Program -- The \$3,500,000 FY 2019-20 appropriation from the General Fund to the Parole Subprogram's Work Release Program remains available to the Community Re-entry Subprogram's Transitional Work Program until the close of the 2020-21 state fiscal year.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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	354,167	354,167 (2.0 FTE)				
General Department and Program Administration	4,662,006	1,546,820 (12.2 FTE)		186,144 ^a (2.5 FTE)	2,929,042 ^b (19.9 FTE)	
Office of Professional Services	2,813,601			2,813,601(I) ^c (25.0 FTE)		
Division of On-line Learning	379,368			379,368 ^d (3.3 FTE)		
Schools of Choice	10,361,851	335,009 (2.8 FTE)				10,026,842 (4.0 FTE)
Health, Life, and Dental ⁷	5,845,927	1,682,930		1,028,944 ^e	715,651 ^f	2,418,402(I)
Short-term Disability	81,167	26,038		13,206 ^e	10,138 ^f	31,785(I)
S.B. 04-257 Amortization Equalization Disbursement	2,400,236	773,531		389,672 ^e	299,139 ^f	937,894(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,400,236	773,531		389,672 ^e	299,139 ^f	937,894(I)

PERA Direct Distribution	1,220,885	870,498	198,219 ^e	152,168 ^f	
Workers' Compensation	328,159	146,579	42,823 ^e	22,177 ^f	116,580(I)
Legal Services	1,175,178	679,305	465,720(I) ^c	30,153 ^g	
Administrative					
Law Judge Services	141,413		117,005(I) ^c	24,408 ^h	
Payment to Risk Management and Property Funds	416,600	416,600			
Leased Space	1,241,882	87,218	262,844 ⁱ	13,798 ^f	878,022(I)
Capitol Complex Leased Space	747,163	224,149	89,510 ^e	145,323 ^f	288,181(I)
Reprinting and Distributing Laws Concerning Education	<u>35,480</u>		35,480 ^j		
	34,605,319				

(B) Information Technology

Information Technology Services	4,573,915	3,939,464 (24.0 FTE)		634,451 ^k (6.9 FTE)	
Payments to OIT	1,228,473	528,980	182,920 ^l	516,573 ^f	
CORE Operations	327,125	126,702	126,731 ^m	73,692 ⁿ	
Information Technology					
Asset Maintenance	969,147	969,147			
Disaster Recovery	<u>19,722</u>	19,722			
	7,118,382				

(C) Assessments and Data Analyses

Statewide Assessment Program	33,300,495		26,113,860 ^d (5.0 FTE)		7,186,635(I) ^o (12.5 FTE)
Longitudinal Analyses of Student Assessment Results	765,973	467,973	298,000 ^d		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
			(4.1 FTE)			
Basic Skills Placement or Assessment Tests	50,000			50,000 ^d		
Preschool to Postsecondary Education Alignment	672,672	37,309 (0.5 FTE)		635,363 ^d (3.5 FTE)		
Educator Effectiveness Unit Administration	2,011,257	1,874,519 (11.5 FTE)		136,738 ^d (1.0 FTE)		
Accountability and Improvement Planning	1,784,651	1,234,319 (4.6 FTE)				550,332(I) (6.8 FTE)
	<u>38,585,048</u>					
(D) State Charter School Institute						
State Charter School Institute Administration, Oversight, and Management	3,500,000				3,500,000(I) ^p (11.7 FTE)	
Institute Charter School Assistance Fund	460,000			460,000 ^a		
Other Transfers to Institute Charter Schools	9,000,000				9,000,000(I) ^r	

Transfer of Federal Money to Institute Charter Schools	7,600,000		7,600,000(I) ^f (4.5 FTE)
CSI Mill Levy Equalization	11,200,000	5,600,000	5,600,000 ^g
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	239,992		239,992 ^p (1.6 FTE)
	<u>31,999,992</u>		

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

^b Of this amount, \$2,095,999 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$833,043 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S. These amounts 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, \$857,800 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$428,593(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$316,766 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$253,462 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$121,474 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$32,668 shall be from general education development program fees, and \$141,283 shall be from various sources of cash funds. 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. Appropriations from the Educator Licensure Cash Fund 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.

^f Of these amounts, \$1,081,282 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,054,476 is estimated to be transferred from various appropriations to the Department of Education, and \$38,348 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Education for Public School Health Services Administration line item in the Executive Director's Office.

^g This amount shall be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the Assistance to Public Schools section of this department.

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

^h This amount shall be transferred from the Special Education Programs for Children with Disabilities line item appropriation in the Assistance to Public Schools section of this department.

ⁱ Of this amount, it is estimated that \$106,636(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$55,879 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$55,151 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$30,056 shall be from general education development program fees, \$8,807 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$2,253 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and \$4,062 shall be from various sources of cash funds. 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. Appropriations from the Educator Licensure Cash Fund 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.

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

^k Of this amount, \$526,039 shall be transferred from various appropriations to the Department of Education and \$108,412 shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^l Of this amount, it is estimated that \$70,952 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$38,011(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$27,438 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$21,714 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$9,896 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$2,378 shall be from general education development program fees, and \$12,531 shall be from various sources of cash funds. 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. Appropriations from the Educator Licensure Cash Fund 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.

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

ⁿ Of this amount, \$36,847 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$36,845 is estimated to be transferred from various sources of reappropriated funds.

^o This amount 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 is shown for informational purposes only.

^p These amounts shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

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

^r These amounts shall be transferred from various line items in the Assistance to Public Schools section of this department.

^s This amount shall be from the Mill Levy Equalization Fund created in Section 22-30.5-513.1 (2)(a), C.R.S.

(E) Indirect Cost Assessment

Indirect Cost Assessment	784,757	451,796(I) ^a	332,961(I)
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^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S. Appropriations from the Educator Licensure Cash Fund 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.

113,093,498

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,904,480	87,494 ^a	1,816,986 ^b
		(0.9 FTE)	(17.0 FTE)
Financial Transparency			
System Maintenance	462,000	462,000 ^c	
State Share of Districts'			
Total Program Funding ⁸	4,784,907,994	4,349,118,689	84,491,394 ^d
District Per Pupil			351,297,911 ^e
Reimbursements for			
Juveniles Held in Jail	10,000	10,000 ^f	
At-risk Supplemental Aid	5,094,358	5,094,358 ^g	
At-risk Per Pupil			
Additional Funding	<u>5,000,000</u>	5,000,000 ^g	
	4,797,378,832		

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

^a 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.

^b This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^c Of this amount, an estimated \$432,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and an estimated \$30,000 shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), 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.

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

^e Of this amount, \$290,279,953 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$61,017,958 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, \$32,390,907 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., \$20,229,533 is estimated to be from State Public School Fund reserves, and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^f 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.

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

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs for Children with Disabilities	362,680,692	93,572,347	112,650,811 ^a	191,090 ^b (1.0 FTE)	156,266,444(I) ^c (62.0 FTE)
English Language Proficiency Program	35,369,854	3,101,598	21,003,951 ^a		11,264,305(I) ^d (4.6 FTE)
	<u>398,050,546</u>				
(2) Other Categorical Programs					
Public School Transportation	62,032,729	36,922,227	25,110,502 ^e (2.0 FTE)		
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	27,778,242	17,792,850	9,985,392 ^a		
Special Education Programs for Gifted and Talented Children	12,844,494	5,500,000	7,344,494 ^a (1.5 FTE)		
Expelled and At-risk Student Services Grant Program	9,493,560	5,788,807	3,704,753 ^a (1.0 FTE)		
Small Attendance Center Aid	1,314,250	787,645	526,605 ^a		
Comprehensive Health Education	1,131,396	300,000	831,396 ^a (1.0 FTE)		
	<u>114,594,671</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.

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

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

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

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

^e Of this amount, \$24,660,502 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	156,678,680	97,830 (0.9 FTE)			156,580,850(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644			2,472,644 ^a	
Child Nutrition School Lunch Protection Program	2,878,105	2,027,374		850,731 ^b	
Start Smart Nutrition Program Fund	900,000	900,000			
Start Smart Nutrition Program	1,150,000			250,000 ^c	900,000 ^c
Local School Food Purchasing Programs	675,255	675,255 (0.4 FTE)			
Breakfast After the Bell	24,987	24,987 (0.3 FTE)			

S.B. 97-101			
Public School Health Services	180,708		180,708 ^d (1.4 FTE)
Behavioral Health Care Professional Matching Grant Program	11,948,026		11,948,026 ^e (5.0 FTE)
Mental Health Education Resource Bank and Technical Assistance	46,708	46,708 (0.6 FTE)	
K-5 Social and Emotional Health Program	2,500,000		2,500,000 ^e (1.0 FTE)
	<u>179,455,113</u>		

(2) Capital Construction Division of Public School Capital Construction Assistance	1,475,529		1,475,529 ^f (15.0 FTE)
Public School Capital Construction Assistance Board - Lease Payments	110,000,000		110,000,000 ^f
Public School Capital Construction Assistance Board - Cash Grants ⁹	160,000,000		160,000,000 ^f

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Department of Education

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Financial Assistance							
Priority Assessment	150,000				150,000 ^f		
State Aid for							
Charter School Facilities	<u>31,820,762</u>				31,820,762 ^g		
	303,446,291						
 (3) Reading and Literacy							
Early Literacy Program							
Administration and							
Technical Support	1,709,570				1,709,570 ^h		
					(12.0 FTE)		
Early Literacy							
Competitive Grant Program	7,500,000				7,500,000 ^h		
Early Literacy Program							
Evidence Based Training							
Provided to Teachers	2,702,557				2,702,557 ^h		
Early Literacy Program							
External Evaluation	750,000				750,000 ^h		
Early Literacy Program							
Public Information Campaign	500,000				500,000 ^h		
					(0.5 FTE)		
Early Literacy Program Per							
Pupil Intervention Funding	26,261,551				26,261,551 ^h		
Early Literacy							
Assessment Tool Program	2,997,072				2,997,072 ^b		

Adult Education and Literacy Grant Program	970,739	970,739 (1.0 FTE)	
	<u>43,391,489</u>		
 (4) Professional Development and Instructional Support			
Content Specialists	545,861		545,861 ^b (5.0 FTE)
School Bullying Prevention and Education Cash Fund	1,000,000		1,000,000 ^c
Office of Dropout Prevention and Student Reengagement	3,048,555	1,042,467 (1.3 FTE)	2,006,088 ^c (0.9 FTE)
Grow Your Own Educator Program	22,933	22,933 (0.3 FTE)	
Retaining Teachers Grant Program	2,500,000		2,500,000(I) ⁱ (1.0 FTE)
English Language Learners Technical Assistance	403,932	348,248 (4.5 FTE)	55,684 ^b (0.5 FTE)
English Language Learners Professional Development and Student Support Program	27,000,000		27,000,000 ^b
Working Group for Identification of and Educational Support for Students with Dyslexia	40,616	40,616	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Dyslexia Markers Pilot Program	127,973		127,973				
Advanced Placement Incentives Pilot Program	262,763				262,763 ^b (0.3 FTE)		
School Leadership Pilot Program	375,808		375,808 (1.0 FTE)				
School Transformation Grant Program	4,435,995		2,431,221 (1.8 FTE)		2,004,774 ^b (1.2 FTE)		
Computer Science Education Grants	801,657		250,000		551,657 ^b (0.4 FTE)		
Accelerated College Opportunity Exam Fee Grant Program	280,731		280,731 (0.4 FTE)				
Educator Perception	<u>25,000</u>		25,000				
	40,871,824						

(5) Facility Schools					
Facility Schools Unit and					
Facility Schools Board	322,568			322,568 ^j	
				(3.0 FTE)	
Facility School Funding	<u>17,024,650</u>		17,024,650 ^b		
	17,347,218				
(6) Other Assistance					
Appropriated					
Sponsored Programs	268,754,654		2,750,984 ^k	651,922 ^l	265,351,748(I)
			(1.0 FTE)	(6.0 FTE)	(55.1 FTE)
School Counselor Corps					
Grant Program	10,250,000	250,000	10,000,000 ^b		
			(2.0 FTE)		
BOCES Funding per					
Section 22-5-122, C.R.S.	3,318,279		3,318,279 ^b		
			(1.0 FTE)		
Contingency Reserve Fund	1,000,000		1,000,000 ^m		
Supplemental On-line					
Education Services	1,220,000		1,220,000 ⁿ		
Interstate Compact on					
Educational Opportunity					
for Military Children	21,308		21,308 ^b		
College and Career Readiness	226,620	226,620			
		(2.4 FTE)			
Workforce Diploma					
Pilot Program	212,222	212,222			
		(0.2 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Concurrent Enrollment Expansion and Innovation Grant Program	1,476,896				1,476,896 ^e		
High School Innovative Learning Pilot Program	127,095		127,095 (0.3 FTE)				
Parents Encouraging Parents Conferences	68,000		68,000				
Career Development Success Program ¹⁰	<u>4,500,000</u>		4,500,000				
	291,175,074						

^a This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), 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 \$900,000 reappropriated funds from General Fund money appropriated to the Start Smart Nutrition Program Fund line item in FY 2019-20 and \$250,000 cash funds from Start Smart Nutrition Program Fund reserves.

^d This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health Services Administration line item in the Executive Director's Office.

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

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

^g Of this amount, \$22,430,131 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$9,390,631 shall be from the Charter School Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2)(d), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^h Of these amounts, \$34,045,000 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to Section 22-7-1210 (1)(d)(I), C.R.S., and \$5,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

ⁱ This amount shall be from the Retaining Teachers Fund created in Section 22-98-104 (1), C.R.S. Appropriations from the Retaining Teachers Fund are shown for informational purposes only because the Retaining Teachers Fund is continuously appropriated to the Department pursuant to Section 22-98-104 (3), C.R.S.

^j This amount shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department.

^k This amount shall be from various grants and donations.

^l This amount shall be transferred from the Department of Human Services from the Division of Early Care and Learning.

^m This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S.

ⁿ This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., 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	3,207,087	25,000 ^a	55,571 ^b	3,126,516(I)
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^a This amount shall be from various grants and donations.

^b This amount shall be transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health Services line item appropriation in the Executive Director's Office.

6,188,918,145

(3) LIBRARY PROGRAMS

Administration	1,180,692	913,280 (11.8 FTE)	267,412 ^a (2.5 FTE)	
Federal Library Funding	3,236,596			3,236,596(I) (23.8 FTE)
Colorado Library Consortium	1,000,000	1,000,000		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Virtual Library	379,796		359,796		20,000 ^a		
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	290,660		90,660			200,000 ^b	
Reading Services for the Blind ¹¹	560,000		50,000			510,000 ^b	
State Grants to Publicly-Supported Libraries Program	2,501,519		2,501,519				
Indirect Cost Assessment	<u>55,327</u>						55,327(I)
		9,204,590					

^a These amounts shall be from grants and donations.

^b These amounts shall be from money appropriated from the Colorado Telephone Users with Disabilities Fund to the Department of Regulatory Agencies, to be credited to the Reading Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S., pursuant to Section 40-17-104 (1), C.R.S.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	11,473,908
	(153.1 FTE)
Early Intervention Services	1,280,994
	(10.0 FTE)
Shift Differential	116,968
Operating Expenses	668,291

Vehicle Lease Payments	26,196		
Utilities	687,122		
Allocation of State and Federal Categorical Program Funding	170,000 (0.4 FTE)		
Medicaid Reimbursements for Public School Health Services	425,637 (1.5 FTE)		
	<u>14,849,116</u>	12,581,909	2,267,207 ^a

^a Of this amount, \$1,636,570 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$425,637 shall be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$170,000 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the Assistance to Public Schools section of this department.

(B) Special Purpose

Fees and Conferences	120,000		
Outreach Services	1,000,000 (6.2 FTE)		
Tuition from Out-of-state Students	200,000		
Grants	1,000,000 (6.0 FTE)		
	<u>2,320,000</u>	1,070,000 ^a	1,250,000 ^b

^a Of this amount, \$750,000 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 of this department.

17,169,116

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART III (EDUCATION)	<u>\$6,328,385,349</u>	<u>\$4,568,167,664</u>	<u>\$84,491,394^a</u>	<u>\$1,015,987,081^b</u>	<u>\$40,151,896^c</u>	<u>\$619,587,314^d</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, \$6,921,362 contains an (I) notation.

^c Of this amount, \$20,100,000 contains an (I) notation.

^d This amount contains an (I) notation.

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

7 Department of Education, Management and Administration, Administration and Centrally-Appropriated Line Items, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$863,216 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

8 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 2020-21. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$3,978,000 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 500 FTE participants funded at a rate of \$7,956 per FTE pursuant to section 22-54-204 (4.7), C.R.S.

- 9 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of the 2022-23 fiscal year, whichever comes first.
- 10 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Career Development Success Program -- It is the General Assembly's intent that \$200,000 of this appropriation be used for activities other than direct grants to school districts.
- 11 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 General Assembly's intent that \$440,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$120,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

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

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR**(A) Governor's Office**Administration of
Governor's Office
and Residence4,163,636
(34.9 FTE)

3,615,720

106,912^a441,004^b

Discretionary Fund

19,500

19,500

Mansion Activity Fund

263,266263,266^c

4,446,402

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.^b This amount shall be from statewide indirect costs collected by the Governor's Office of Information Technology.^c This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (a), C.R.S.**(B) Special Purpose**Health, Life, and Dental¹²

1,094,157

436,634

347,069^a222,275^b

88,179(I)

Short-term Disability

20,098

12,194

3,857^a3,119^b

928 (I)

S.B. 04-257 Amortization

Equalization Disbursement

621,959

384,673

114,387^a95,392^b

27,507 (I)

S.B. 06-235

Supplemental Amortization					
Equalization Disbursement	621,959	384,673	114,387 ^a	95,392 ^b	27,507(I)
PERA Direct Distribution	324,858	210,597	58,019 ^a	56,242 ^b	
Workers' Compensation	34,200	24,242		9,958 ^b	
Legal Services	111,251	55,626		55,625 ^b	
Payment to Risk Management and Property Funds	192,040	96,020		96,020 ^b	
Capitol Complex Leased Space	351,307	175,653		175,654 ^b	
Payments to OIT	1,043,401	1,043,401			
CORE Operations	102,205		16,487 ^a	69,661 ^b	16,057(I)
Indirect Cost Assessment	<u>9,619</u>		9,619 ^a		
	4,527,054				

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

^b Of these amounts, \$353,147 shall be from departmental indirect costs collected by the Office of Economic Development and International Trade, \$210,726 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$178,582 shall be from departmental indirect costs collected by the Colorado Energy Office, \$84,522 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, \$42,742 shall be from statewide indirect costs collected by the Colorado Energy Office, and \$9,619 shall be from departmental indirect costs collected by the Office of the Governor.

(C) Colorado Energy Office

Program Administration	6,522,356	2,890,670			3,631,686(I)
	(24.8 FTE)				
Low-income Energy Assistance	6,500,000		6,500,000(I) ^a		
Electric Vehicle					
Charging Station Grants	1,036,204		1,036,204 ^b		
Legal Services	219,328	166,950			52,378 (I)
Vehicle Lease Payments	8,237	8,237			
Leased Space	229,801	229,801			
Indirect Cost Assessment	<u>221,324</u>	37,763			183,561(I)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
14,737,250						

^a This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Office pursuant to Section 40-8.7-112 (3)(a), C.R.S.

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

23,710,706

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	394,781	394,781			
		(4.0 FTE)			
Discretionary Fund	2,875	2,875			
Commission of Indian Affairs	244,291	243,107		1,184 ^a	
	(3.0 FTE)				
Commission on Community Service	<u>200,000</u>	200,000			
	841,947				

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	2,845,409	1,205,236		1,640,173 ^a	
	(21.4 FTE)				

Operating Expenses	61,844	10,900	50,944 ^a
Economic Forecasting			
Subscriptions	16,362		16,362 ^a
Evidence-based Policymaking			
Evaluation and Support	<u>2,641,991</u>		2,641,991 ^b
		5,565,606	

^a Of these amounts, \$1,659,413 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$48,066 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

^b Of this amount, \$2,141,991 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section 24-37-403 (6)(a), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	779,414	779,414 (6.0 FTE)			
Vehicle Lease Payments	19,044	19,044			
Leased Space	341,508	341,508			
Global Business Development	4,370,052 (24.4 FTE)	3,246,948	573,626 ^a	175,000 ^b	374,478(I)
Office of Outdoor Recreation	250,000	250,000 (3.0 FTE)			
Leading Edge Program Grants	75,431		75,431 ^c		
Small Business Development Centers	1,378,946 (4.0 FTE)	94,144			1,284,802(I)
Colorado Office of Film, Television, and Media	769,525 (4.5 FTE)	250,000	519,525 ^d		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Promotion - Colorado Welcome Centers	516,000				516,000 ^e (3.3 FTE)		
Colorado Promotion - Other Program Costs	16,429,623 (4.0 FTE)		1,850,000		14,579,623 ^e		
Destination Development Program	600,000				600,000 ^e		
Economic Development Commission - General Economic Incentives and Marketing	5,658,237 (5.8 FTE)		5,444,445		213,792 ^f		
Colorado First Customized Job Training	3,500,000		3,500,000				
CAPCO Administration	85,291					85,291 ^g (2.0 FTE)	
Council on Creative Industries	2,799,520 (3.0 FTE)				2,033,786 ^h		765,734(l)
Advanced Industries	15,362,210				15,362,210(l) ⁱ (2.6 FTE)		
Rural Jump Start	40,491		40,491 (0.5 FTE)				
Indirect Cost Assessment	<u>361,557</u>				361,557 ^j		
		53,336,849					

^a Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$50,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^b This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.

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

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

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

^f Of this amount, an estimated \$143,837 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$69,955 shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S.

^g This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

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

ⁱ This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.

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

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	12,229,517	139,825	12,089,692 ^a (96.0 FTE)
Project Management	6,879,426	184,503	6,694,923 ^a (55.0 FTE)
Health, Life, and Dental	11,304,660	69,187	11,235,473 ^a
Short-term Disability	148,847	2,666	146,181 ^a
S.B. 04-257 Amortization Equalization Disbursement	4,161,686	42,916	4,118,770 ^a

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	4,161,686		42,916			4,118,770 ^a	
PERA Direct Distribution	2,102,766		20,233			2,082,533 ^a	
Shift Differential	84,471					84,471 ^a	
Workers' Compensation	239,514					239,514 ^a	
Legal Services	185,062					185,062 ^a	
Payment to Risk Management and Property Funds	415,471					415,471 ^a	
Vehicle Lease Payments	109,663					109,663 ^a	
Leased Space	3,448,010					3,448,010 ^a	
Capitol Complex Leased Space	257,007					257,007 ^a	
Payments to OIT	9,251,682					9,251,682 ^a	
CORE Operations	266,348					266,348 ^a	
Indirect Cost Assessment	<u>763,749</u>					763,749 ^a	
	56,009,565						

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

(B) IT Infrastructure

Infrastructure Administration	6,978,554					6,978,554 ^a	
						(33.0 FTE)	
Data Center Services	842,880					842,880 ^a	

Mainframe Services	4,292,428		2,328 ^b	(8.0 FTE) 4,290,100 ^a
Server Management	22,032,190			(31.0 FTE) 22,032,190 ^a
	<u>34,146,052</u>			(88.0 FTE)

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

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

(C) Network

Network Administration	3,896,617			3,896,617 ^a (5.0 FTE)
Colorado State Network Core	6,148,106			6,148,106 ^a (37.0 FTE)
Colorado State Network Circuits	8,211,310			8,211,310 ^a
Voice and Data Services	12,220,604			12,220,604 ^a (12.0 FTE)
Public Safety Network	22,919,273	7,200,000	48,600 ^b	15,549,673 ^c (54.0 FTE)
	<u>53,395,910</u>			121,000(I)

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

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Information Security							
Security Administration	425,898					425,898 ^a	
						(3.0 FTE)	
Security Governance	7,189,941					7,189,941 ^a	
						(6.0 FTE)	
Security Operations	8,220,564					8,220,564 ^a	
						(44.0 FTE)	
	<u>15,836,403</u>						

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

(E) Applications

Applications Administration	17,929,970 (25.3 FTE)		7,748,203		616,012 ^a	9,565,755 ^b	
Shared Services	17,554,359					17,554,359 ^b	
						(112.0 FTE)	
Agency Services	28,244,862					28,244,862 ^b	
						(199.0 FTE)	
Colorado Benefits Management System ¹³	65,876,551					65,876,551 ^b	

129,605,742

(49.5 FTE)

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

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

(F) End User Services

End User Administration	341,410	341,410 ^a (2.0 FTE)
Service Desk Services	4,125,962	4,125,962 ^a (48.0 FTE)
Deskside Support Services	10,237,262	10,237,262 ^a (116.0 FTE)
Email Services	1,960,523	1,960,523 ^a (3.0 FTE)
	<hr/> 16,665,157	

^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.

305,658,829

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART IV (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)	<u>\$389,113,937</u>	<u>\$43,115,696</u>	<u> </u>	<u>\$46,715,872^a</u>	<u>\$292,708,552</u>	<u>\$6,573,817^b</u>

^a Of this amount, \$22,162,210 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 12 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Special Purpose, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$474,944 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.
- 13 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2021-22 fiscal year.

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	41,661,824
	(520.4 FTE)
Health, Life, and Dental ¹⁴	5,264,801
Short-term Disability	72,366
S.B. 04-257 Amortization Equalization Disbursement	2,188,905
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,188,905
PERA Direct Distribution	977,212
Workers' Compensation	128,527
Operating Expenses	2,361,115
Legal Services	1,251,687
Administrative Law	
Judge Services	735,806

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	110,332					
Leased Space	2,670,142					
Capitol Complex Leased Space	591,064					
Payments to OIT	8,359,664					
CORE Operations	184,939					
General Professional Services and Special Projects ^{15, 16}	<u>20,894,356</u>					
	89,641,645	31,515,983		9,858,719 ^a	2,728,370 ^b	45,538,573(I)

^a Of this amount, \$7,893,575 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$500,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$341,131 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$282,145 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$238,245 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$198,718 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$188,436 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$64,427 shall be from estate recoveries, \$55,622 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$50,290 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$46,130 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, \$1,303,087 shall be from statewide indirect cost recoveries, \$804,453 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$411,022 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$209,808 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation.

(B) Transfers to/from Other Departments

Transfer to Department of Education for Public School Health Services	247,110	123,555(M)	123,555
Transfer from Department of Human Services for Nurse Home Visitor Program	3,010,000		1,505,000 ^a 1,505,000(I)
Transfer to Department of Local Affairs for Host Home Regulation	118,747	59,373(M)	59,374
Transfer to Department of Local Affairs for Home Modifications Benefit Administration	312,637	156,319(M)	156,318
Transfer to Department of Public Health and Environment for Facility Survey and Certification	8,446,977	3,141,059(M)	5,305,918
Transfer to Department of Public Health and Environment for Local Public Health Agencies	728,105	364,052	364,053(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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Regulatory Agencies for Regulation of Medicaid Transportation	103,503		66,003				37,500(I)
Transfer to Department of Regulatory Agencies for Reviews	<u>3,750</u>		1,875(M)				1,875
	13,300,757						

^a This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.

^b This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation.

(C) Information Technology Contracts and Projects

Medicaid Management Information System Maintenance and Projects	73,846,301		9,858,012		6,312,421 ^a	12,204 ^b	57,663,664(I)
Colorado Benefits Management Systems, Operating and Contract Expenses ^{17, 18}	48,332,662		10,194,988(M)		5,871,951 ^c	2,569 ^b	32,263,154
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ¹⁷	2,022,423		653,040(M)		341,206 ^d	107 ^b	1,028,070

Health Information Exchange				
Maintenance and Projects	7,603,629	1,916,101		5,687,528(I)
Office of eHealth				
Innovations Operations	1,958,154	961,017 (2.7 FTE)		997,137(I)
Connect for Health				
Colorado Systems	669,757		122,690 ^e	547,067(I)
All-Payer Claims Database	<u>3,795,498</u>	2,962,231		833,267(I)
	138,228,424			

^a Of this amount, \$5,515,990 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$674,488 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$121,943 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^b These amounts shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

^c Of this amount, \$5,166,418 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$705,533 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, \$311,781 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$29,425 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^e This amount represents public funds certified as expenditures incurred by Connect for Health Colorado that are eligible for federal financial participation under the Medicaid program.

(D) Eligibility Determinations and Client Services

Medical Identification Cards	278,974	90,988(M)	44,587 ^a	28 ^b	143,371
Contracts for Special					
Eligibility Determinations	11,402,297	969,756(M)	4,343,468 ^c		6,089,073
County Administration	88,174,672	12,476,154(M)	21,228,612 ^d		54,469,906
Medical Assistance Sites	1,531,968		402,984 ^e		1,128,984(I)
Administrative Case					
Management	869,744	434,872(M)			434,872
Customer Outreach	4,110,445	1,718,602(M)	336,621 ^e		2,055,222

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Centralized Eligibility Vendor Contract Project	5,053,644				1,745,342 ^e		3,308,302(I)
Connect for Health Colorado Eligibility Determinations	4,474,451				1,667,767 ^f		2,806,684(I)
Returned Mail Processing	3,298,808		985,808(M)		244,919 ^g	111,942 ^h	1,956,139
Work Number Verification	<u>1,531,649</u>		505,040(M)		252,569 ^e		774,040
	120,726,652						

^a Of this amount, \$43,200 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$1,387 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^b This amount shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this section.

^c Of this amount, \$4,338,468 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^d Of this amount, \$16,268,874(I) shall be from local funds and \$4,959,738 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^e These amounts shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^f This amount represents public funds certified as expenditures incurred by Connect for Health Colorado that are eligible for federal financial participation under the Medicaid program.

^g Of this amount, \$206,183 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$38,736 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^h Of this amount, \$111,929 shall be transferred from the Department of Human Services from the Colorado Benefits Management System, Ongoing Expenses line item and \$13 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

(E) Utilization and Quality Review Contracts

Professional Services Contracts	24,377,498		6,182,153(M)		1,592,103 ^a		16,603,242
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^a Of this amount, \$1,464,532 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$36,875 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., and \$1,946 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

(F) Provider Audits and Services

Professional Audit Contracts	4,864,382	1,755,280(M)	597,463 ^a	2,511,639
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^a Of this amount, \$378,895 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$103,160 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$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)
Third-Party Liability				
Cost Avoidance Contract	<u>16,337,967</u>	5,391,529(M)	2,777,454 ^b	8,168,984
	17,037,967			

^a This amount shall be from estate recoveries.

^b This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

(H) Indirect Cost Recoveries

Indirect Cost Assessment	1,303,087		364,495 ^a	938,592(I)
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^a Of this amount, \$310,422 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$19,863 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$11,502 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$8,059 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$5,976 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$4,077 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$1,636 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$1,516 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$1,444 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	409,480,412					
(2) MEDICAL SERVICES PREMIUMS						
Medical and Long-Term Care Services for Medicaid Eligible Individuals ¹⁹	9,043,278,907	2,350,087,446(M)	84,491,394 ^a	1,208,691,357 ^b	43,625,726 ^c	5,356,382,984

^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, \$880,731,898 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$59,711,517 shall be from recoveries and recoupments, \$59,455,920 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$56,631,750 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$45,389,025 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, \$43,740,119 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$28,250,356 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$23,270,983 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$5,124,696 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$1,938,780 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,656,303 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$782,399 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., \$700,000 shall be from an intergovernmental transfer from Denver Health, \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$32,609,135 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,858,417 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health				
Capitation Payments	945,357,559	246,481,122(M)	54,045,515 ^a	644,830,922
Behavioral Health				
Fee-for-service Payments	<u>14,052,680</u>	3,378,980(M)	814,923 ^a	9,858,777
	959,410,239			

^a Of these amounts, \$54,729,538 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$130,900 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) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(1) Administrative Costs

Personal Services	3,469,613	1,603,367	255,113 ^a	1,611,133
	(37.5 FTE)			
Operating Expenses	281,510	112,261	52,375 ^a	116,874
Community and Contract				
Management System	137,480	89,362		48,118
Support Level Administration	<u>57,437</u>	28,463	255 ^b	28,719
	3,946,040			

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

^b This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

(2) Medicaid Programs²⁰

Adult Comprehensive Services	525,769,703
Adult Supported	
Living Services	71,889,381

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Children's Extensive Support Services	29,961,574						
Children's Habilitation Residential Program	4,779,680						
Eligibility Determination and Waiting List Management	3,170,663						
Case Management Services ²¹	<u>40,420,895</u>						
	675,991,896		310,671,376(M)		7,990,960 ^a		357,329,560

^a Of this amount, \$6,925,598 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$877,864 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$187,497 shall be from the Family Support Services Fund created in Section 25.5-10-305.5 (1), 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.

(3) State-only Programs²²

Family Support Services	7,515,264
State Supported Living Services	9,893,584
State Supported Living Services Case Management	2,416,320
Preventive Dental Hygiene ²³	64,894
Supported Employment Provider and Certification Reimbursement	303,158

Supported Employment Pilot Program	<u>500,000</u>			
	20,693,220	17,872,947		2,820,273 ^a

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

700,631,156

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	206,719,975			96,951,669 ^a	109,768,306(I)
Clinic Based Indigent Care	6,079,573	2,829,981(M)			3,249,592
Pediatric Specialty Hospital	10,764,010	5,048,321(M)			5,715,689
Appropriation from Tobacco Tax Cash Fund to the General Fund	387,132			387,132 ^b	
Primary Care Fund Program	24,557,880			24,557,880 ^c	
Children's Basic Health Plan Administration	5,083,274			1,632,747(H) ^d	3,450,527
Children's Basic Health Plan Medical and Dental Costs	<u>239,783,819</u>	22,923,991	387,132 ^e	49,379,242(H) ^f	167,093,454
		493,375,663			

^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S. 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, \$1,628,597 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$4,150 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Old Age Pension State Medical Program	10,000,000			10,000,000 ^a		
Senior Dental Program	2,990,358	2,962,510		27,848 ^b		
Commission on Family Medicine Residency Training Programs	7,130,420	3,344,167(M)				3,786,253
Medicare Modernization Act State Contribution Payment	168,297,340	168,297,340				
Public School Health Services Contract Administration	1,900,000	950,000				950,000
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ²⁴	128,793,149 <u>500,000</u>			64,396,575 ^c 500,000 ^d		64,396,574(I)
	319,611,267					

^f Of this amount, \$26,325,699 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$22,543,067 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$410,475 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

^a This amount shall be from the Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

^b This amount shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^c This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

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

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's Office - Medicaid Funding²⁵			
	15,857,246	7,928,623(M)	7,928,623
(B) Office of Information Technology Services - Medicaid Funding			
Regional Centers Electronic Health Record System	680,382	340,191	340,191
(C) Division of Child Welfare - Medicaid Funding			
Administration	65,019	32,509(M)	32,510
Child Welfare Services	<u>12,848,155</u>	6,025,785(M)	6,822,370
	12,913,174		
(D) Office of Early Childhood - Medicaid Funding			
Division of Community and Family Support, Early Intervention Services	7,888,342	3,699,632(M)	4,188,710
(E) Office of Self Sufficiency - Medicaid Funding			
Systematic Alien Verification for Eligibility	28,307	14,153(M)	14,154

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Office of Behavioral Health - Medicaid Funding							
Community Behavioral Health Administration	784,476		392,238(M)				392,238
Children and Youth Mental Health Treatment Act	125,332		58,781(M)				66,551
High Risk Pregnant Women Program	1,183,268		554,953(M)				628,315
Mental Health Institutes	<u>8,219,072</u>		3,854,745(M)				4,364,327
	10,312,148						
(G) Services for People with Disabilities - Medicaid Funding							
Regional Centers	54,771,068		23,798,728(M)		1,888,903 ^a		29,083,437
Regional Center Depreciation and Annual Adjustments	<u>691,725</u>		324,419(M)				367,306
	55,462,793						
^a This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.							
(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding							
	1,001,800		500,900(M)				500,900

(I) Division of Youth Services			
- Medicaid Funding	822,420	395,808(M)	426,612

(J) Other			
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000		500,000(I) ^a
Department of Human Services Indirect Cost Assessment	<u>16,765,384</u>	8,382,674(M)	8,382,710
	17,265,384		

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

122,231,996

**TOTALS PART V
(HEALTH CARE POLICY
AND FINANCING)²⁶**

<u>\$12,048,019,640</u>	<u>\$3,285,619,876</u>	<u>\$84,878,526^a</u>	<u>\$1,582,848,138^b</u>	<u>\$48,000,598</u>	<u>\$7,046,672,502^c</u>
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^a Of this amount, \$84,491,394 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$387,132 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$387,132 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$16,268,874 contains an (I) notation.

^c Of this amount, \$296,371,231 contains an (I) notation.

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

- 14 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$891,256 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.
- 15 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects -- This line item includes \$62,000 total funds, including \$31,000 General Fund, the purpose of which is the autism waiver program evaluation required by Section 25.5-6-806 (2)(c)(I), C.R.S. It is the General Assembly's intent that the Department also use the \$62,000 total funds to evaluate the new behavioral therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program.
- 16 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects -- Of this appropriation \$2,038,259 remains available for expenditure on the single assessment tool project through the completion of the project or the close of the 2021-22 state fiscal year, whichever comes first.
- 17 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote. The Department is also authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System subsection.
- 18 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2021-22 state fiscal year.
- 19 Department of Health Care Policy and Financing, Medical Services Premiums and Long-Term Care Services for Medicaid Eligible

Individuals -- Of this appropriation, \$3,643,468 remains available for expenditure on the single assessment tool project through the completion of the project or the close of the 2021-22 state fiscal year.

- 20 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs - It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Medicaid Programs.
- 21 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Case Management Services - Of this appropriation \$1,548,989 remains available for expenditure on the single assessment tool project through the completion of the project or the close of the 2021-22 state fiscal year.
- 22 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs - It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for State-only Programs.
- 23 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs, Preventive Dental Hygiene - It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual and developmental disabilities.
- 24 Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program -- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., in accordance with the requirements set forth in that section.
- 25 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

26

Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- Due to the operating budget reduction for public institutions of higher education, for FY 2020-21 only, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of up to \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount approved, up to \$45,389,025 to the Department of Health Care Policy and Financing. The Department of Higher Education shall transfer the remaining amount approved, up to \$32,609,135, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$32,609,135 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

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

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(1) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental ²⁷	2,148,164	85,156		1,319,564 ^a	339,958 ^b	403,486(I)
Short-term Disability	21,860	1,528		13,337 ^a	3,911 ^b	3,084(I)
S.B. 04-257 Amortization Equalization Disbursement	701,277	48,848		445,971 ^a	115,027 ^b	91,431(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	701,277	48,848		445,971 ^a	115,027 ^b	91,431(I)
PERA Direct Distribution	441,133	160,598		280,535 ^a		
Workers' Compensation	59,290			37,588 ^a	21,702 ^b	
Legal Services	131,281			81,373 ^a	49,908 ^b	
Payment to Risk Management and Property Funds	162,244			154,315 ^a	7,929 ^b	
Leased Space	424,927			112,960 ^a	311,967 ^b	
Payments to OIT	588,706	147,954		382,124 ^a	58,628 ^b	
CORE Operations	<u>274,875</u>			106,792 ^a	168,083 ^b	
	5,655,034					

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

^a Of these amounts, \$2,310,880 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$1,069,650 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$1,995,034 is estimated to be from the Museum and Preservation Operations Account created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$315,846 is estimated to be from the Preservation Grant Program Account created in Section 44-30-1201 (5)(c)(I)(A), C.R.S. Of the amount from various sources of cash funds, \$268,154 is estimated to be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., \$243,335 is estimated to be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$558,161 is estimated to be from other sources including the Private Occupational Schools Fund created in Section 23-64-122(1), C.R.S.

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

(2) COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS

(A) Administration

Administration	3,434,851		202,082 ^a	3,232,769 ^b
			(0.4 FTE)	(29.6 FTE)

^a This amount 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.

^b Of this amount, \$2,125,314 shall be from statewide indirect cost recoveries, \$1,002,275 shall be from departmental indirect cost recoveries, and \$105,180 shall be transferred from the Department of Education from the Preschool to Postsecondary Education Alignment line item in the Management and Administration section for assistance in aligning public education with postsecondary and workforce readiness standards.

(B) Division of Private Occupational Schools²⁸

Occupational Schools ²⁸	1,011,100		1,011,100 ^a	
			(9.8 FTE)	

^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116 (1), C.R.S.

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	160,000			160,000 ^a	
WICHE - Optometry	376,600			376,600 ^a	
Distribution to Higher Education Competitive Research Authority	2,800,000		2,800,000 ^b		
Veterinary School Capital Outlay	285,000		150,768(I) ^c	134,232 ^a	
Colorado Geological Survey at the Colorado School of Mines (15.5 FTE)	2,729,100	567,208	1,803,031 ^d	51,958(I) ^e	306,903(I)
Institute of Cannabis Research at CSU-Pueblo GEAR UP	1,000,000		1,000,000 ^f		5,000,000(I) (29.1 FTE)
Rural Teacher Recruitment, Retention, and Professional Development	709,354	709,354 (0.8 FTE)			
Open Educational Resources	961,176	961,176 (1.0 FTE)			
Forest Restoration and Wildfire Risk Mitigation Grant Program Cash Fund at Colorado State University	1,000,000	1,000,000			
Colorado Student Leaders Institute	218,825	218,825 (1.0 FTE)			
Financial Aid Assessment Tool	154,069			154,069 ^g (0.5 FTE)	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
15,394,124						

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

^b This amount shall be from the Innovative Higher Education Research Fund created in Section 23-19.7-104 (1), C.R.S., from limited gaming revenue deposited to the Fund pursuant to Section 12-47.1-701 (2)(a)(IV), C.R.S., and amounts deposited to the Fund in prior years.

^c This amount shall be from student fees from non-resident students, including fees paid on behalf of non-resident students by the Western Interstate Commission on Higher Education, pursuant to Section 23-31-118 (2), C.R.S. This amount is shown for informational purposes only because the student fees are paid directly to the Veterinary School at Colorado State University.

^d Of this amount, \$1,627,932 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., pursuant to Section 39-29-109.3 (1)(b), C.R.S., and \$175,099(I) shall be from fees for geological services.

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

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

^g This amount shall be from amounts appropriated to the state governing boards, area technical colleges, and local district colleges in this department.

**(D) Lease Purchase Payments
and Capital-related Outlays**

University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons	14,153,707	7,653,707		6,500,000 ^a	
Appropriation to the Higher Education Federal Mineral Lease Revenues Fund	16,933,244	16,933,244			
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,433,244			500,000 ^b	16,933,244 ^c

Annual Depreciation-Lease		
Equivalent Payment	<u>3,461,717</u>	3,461,717
	51,981,912	

^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.

^b This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1)(a), C.R.S.

^c This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1)(a), C.R.S. The reappropriated funds are from General Fund amounts included in the Appropriation to the Higher Education Federal Mineral Lease Revenues Fund line item in this subdivision.

(E) Tuition/Enrollment Contingency²⁹	60,000,000	60,000,000 ^a
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^a This amount shall be from tuition revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the governing boards.

(F) Indirect Cost Assessments	7,272,391	353,154 ^a	6,813,388 ^b	105,849
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^a Of this amount, \$161,756 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., \$125,242 shall be from statewide indirect cost recoveries from CollegeInvest and CollegeAssist, and \$66,156 shall be from the Private Occupational Schools Fund created in Section 12-59-116 (1), C.R.S.

^b This amount shall be from indirect cost recoveries from amounts appropriated to state governing boards, area technical colleges, and local district colleges in this department.

139,094,378

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID				
(A) Need Based Grants³⁰	163,314,446	161,994,925	1,319,521 ^a	

^a Of this amount, \$1,020,416 shall be from departmental indirect cost recoveries and \$299,105 shall be from statewide indirect cost recoveries.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Work Study^{30,31}	23,129,178		23,129,178				
(C) Special Purpose³⁰							
Veterans'/Law Enforcement/ POW Tuition Assistance ³⁰	956,000		956,000				
Native American Students/Fort Lewis College	21,790,595		21,790,595				
Colorado Opportunity Scholarship Initiative Fund	6,000,000		6,000,000				
Tuition Assistance for Career and Technical Education Certificate Programs ³⁰	<u>450,000</u>		450,000				
	29,196,595						
		215,640,219					
(4) COLLEGE OPPORTUNITY FUND PROGRAM³²							
(A) Stipends							
Stipends for an estimated 124,851 eligible full-time equivalent students at \$1,200 per 30 credit hours	149,821,087						

Stipends for an estimated 1,224 eligible full-time equivalent students attending participating private institutions at \$600 per 30 credit hours

734,400
150,555,487

150,555,487

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

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303, C.R.S.

131,082,785

Fee-for-service Contracts with State Institutions for Specialty Education Programs²⁶

62,131,038

Limited Purpose

Fee-for-Service Contracts with State Institutions

3,693,028
196,906,851

172,492,957

24,413,894^a

347,462,338

^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 University³³

32,638,481
(329.0 FTE)

25,380,773^a

7,257,708^b

^a Of this amount, \$20,156,387 shall be from the students' share of tuition, \$5,220,190(I) shall be from mandatory fees, and \$4,196(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

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

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$1,160,528 for student stipend payments and \$6,097,180 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(B) Trustees of**Colorado Mesa University³³**

94,401,520
(758.0 FTE)

80,701,485^a

13,700,035^b

^a Of this amount, \$74,194,937 shall be from the students' share of tuition, \$5,823,992(I) shall be from mandatory fees, and \$682,556(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$7,460,623 for student stipend payments, \$6,057,060 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$182,352 for limited purpose fee-for-service contracts.

(C) Trustees of**Metropolitan State****University of Denver³³**

171,655,078
(1,167.2 FTE)

144,731,687^a

26,923,391^b

^a Of this amount, \$118,875,507 shall be from the students' share of tuition and \$25,856,180(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$16,325,799 for student stipend payments, \$10,415,240 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$182,352 for limited purpose fee-for-service contracts.

(D) Trustees of Western**State Colorado University³³**

31,595,023
(277.8 FTE)

25,158,596^a

6,436,427^b

^a Of this amount, \$18,799,307 shall be from the student's share of tuition and \$6,359,289(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$1,572,239 for student stipend payments, \$4,742,620 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$121,568 for limited purpose fee-for-service contracts.

**(E) Board of Governors
of the Colorado State
University System³³**

666,240,131	593,611,798 ^a	72,628,333 ^b
(5,033.4 FTE)		

^a Of this amount, \$513,161,489 shall be from the students' share of tuition and \$80,450,309(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$21,885,983 for student stipend payments, \$20,896,807 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$28,965,063 for fee-for-service contracts for specialty education programs, and \$880,480 for limited purpose fee-for-service contracts.

**(F) Trustees of
Fort Lewis College³³**

51,963,110	46,025,806 ^a	5,937,304 ^b
(437.7 FTE)		

^a Of this amount, \$40,642,080 shall be from the students' share of tuition and \$5,383,726(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$1,542,200 for student stipend payments and \$4,395,104 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(G) Regents of the
University of Colorado^{26, 33}**

1,381,181,425	1,278,002,411 ^a	103,179,014 ^b
(10,005.1 FTE)		

^a Of this amount, \$1,161,280,615 shall be from the students' share of tuition, \$99,108,990(I) shall be from mandatory fees, \$14,062,806 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S., and \$3,550,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$35,360,118 for student stipend payments, \$32,850,957 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$33,165,975 for fee-for-service contracts for specialty education programs, and \$1,801,964 for for limited purpose fee-for-service contracts.

(H) Trustees of the

Colorado School of Mines³⁴	189,965,966 (980.5 FTE)			179,310,035(I) ^a	10,655,931 ^b	
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^a Of this amount, \$163,225,233 shall be from the students' share of tuition and \$16,084,802 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,358,329 for student stipend payments and \$7,297,602 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(I) University of
Northern Colorado³³**

	125,943,004 (1,294.6 FTE)			106,126,129 ^a	19,816,875 ^b	
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^a Of this amount, \$87,315,949 shall be from the students' share of tuition and \$18,810,180(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$7,793,701 for student stipend payments, \$11,948,174 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

**(J) State Board for
Community Colleges and
Occupational Education State
System Community Colleges³³**

395,364,923
(6,020.8 FTE)

315,172,003^a

80,192,920^b

^a Of this amount, \$282,548,629 shall be from the students' share of tuition, \$20,983,564(I) shall be from mandatory fees, and \$11,639,810(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$53,361,567 for student stipend payments, \$26,382,041 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$449,312 for limited purpose fee-for-service contracts.

3,140,948,661

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

Colorado Mountain College

4,526,917

3,784,218

742,699(I)^a

Aims Community College

5,392,123

4,474,589

917,534(I)^a

9,919,040

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

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs

962,309

962,309^a

(9.0 FTE)

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Distribution of State Assistance for Career and Technical Education pursuant to Section 23-8-102, C.R.S.	27,778,242					27,778,242 ^a	
(C) Area Technical Colleges³²	5,842,209		5,842,209				
(D) Sponsored Programs							
(1) Administration	2,709,888 (23.0 FTE)						
(2) Programs	<u>16,156,031</u>						
	18,865,919						18,865,919(I)
(E) Colorado First Customized Job Training	3,500,000					3,500,000 ^a	

^a This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the Colorado First Customized Job Training line item appropriation in the Economic Development Programs section.

56,948,679

(8) AURARIA HIGHER EDUCATION CENTER

Administration	23,939,958	23,939,958 ^a	(189.0 FTE)
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^a This amount shall be from the appropriations to the Governing Boards in the Department of Higher Education for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

(9) HISTORY COLORADO

(A) Central Administration³⁵

Central Administration	1,248,802	1,132,460 ^a	116,342(I)
	(10.0 FTE)		
Facilities Management	1,515,065	1,515,065 ^a	
	(8.0 FTE)		
Lease Purchase of Colorado History Museum	3,021,605	3,021,605 ^b	
History Colorado Sustainability ³⁶	<u>1,000,000</u>	1,000,000	
	6,785,472		

^a Of these amounts, \$2,497,525 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$150,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^b This amount shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

(B) History Colorado Museums³⁵

History Colorado Center	4,787,264	4,384,275 ^a	325,000 ^b	77,989(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community Museums ³⁷	(45.0 FTE) 2,927,525 <u>(20.5 FTE)</u> 7,714,789		1,061,706		1,862,802 ^c		3,017(I)

^a Of this amount, \$3,134,244 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,250,031 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^b This amount shall be from indirect cost recoveries from the State Historical Fund program.

^c Of this amount, \$1,127,734 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$735,068 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

(C) Office of Archeology and Historic Preservation³⁵

	1,616,731 (20.0 FTE)			734,423 ^a	97,283 ^b	785,025(I)
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^a Of this amount, \$674,423 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$60,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^b This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Programs section.

(D) State Historical Fund Program

Administration	1,763,878			1,763,878 ^a		
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	(17.0 FTE)		
Statewide Preservation Grants	8,250,000		8,250,000(I) ^a
Gaming Cities Distributions	5,400,000		5,400,000(I) ^b
Indirect Cost Assessment for History Colorado Administration	<u>325,000</u>		325,000 ^a
	15,738,878		

^a These amounts shall be from the Preservation Grant Program Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(A), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

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

(E) Cumbres and Toltec Railroad Commission	1,499,500	218,500	1,281,000(I) ^a
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^a Of this amount, \$1,261,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

33,355,370

**TOTALS PART VI
(HIGHER EDUCATION)**

\$3,972,963,677 \$585,748,527 \$24,413,894^a \$2,903,252,129^b \$433,698,651^c \$25,850,476^d

^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, \$470,708,748 contains an (I) notation.

^c Of this amount, \$51,958 contains an (I) notation.

^d This amount contains an (I) notation.

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

- 26 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- Due to the operating budget reduction for public institutions of higher education, for FY 2020-21 only, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of up to \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount approved, up to \$45,389,025 to the Department of Health Care Policy and Financing. The Department of Higher Education shall transfer the remaining amount approved, up to \$32,609,135, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$32,609,135 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.
- 27 Department of Higher Education, Department Administrative Office, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$54,884 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.
- 28 Colorado Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Division of Private Occupational Schools -- The appropriation in this line item includes an increase of \$200,000 cash fund spending authority to support the Division's adoption of a new information technology system. It is the General Assembly's intent that this additional expenditure and ongoing costs estimated at up to \$100,000 cash funds per year will not cause fee increases.
- 29 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Tuition/Enrollment Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards if tuition revenues increase beyond appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It is the General Assembly's intent that the Colorado Commission on Higher

Education transfer spending authority from this line item to allow institutions to receive and expend tuition revenue beyond appropriated levels that results from higher than expected enrollment and not to support tuition increases that exceed the assumptions outlined in the footnotes for each governing board.

- 30 Colorado Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Need Based Grants; Work Study; Special Purpose, Veterans/Law Enforcement/POS Tuition Assistance, and Tuition Assistance for Career and Technical Education Certificate Programs -- In addition to the existing statutory transfer authority set forth in Section 23-3.3-102 (7), C.R.S., the Department may transfer additional appropriations among these line items, so long as the final amount for any line item is not increased by more than a total amount of thirty percent.
- 31 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study - Two percent of the Work Study appropriation remains available for expenditure until the close of the 2021-22 state fiscal year.
- 32 Department of Higher Education, College Opportunity Fund Program; Local District Colleges; and Occupational Education Grant pursuant to section 23-71-301, C.R.S., Area Technical Colleges -- The General Fund appropriations for stipends for students attending public institutions, fee-for-service contracts with state institutions pursuant to section 23-18-303, fee-for-service contracts with state institutions for specialty education programs, and grants to local district colleges and area technical colleges are calculated based on a reduction of 58.0 percent. The General Assembly's intent is that for purposes of calculating the FY 2021-22 appropriation, 5.0 percentage points of this reduction will be treated as an ongoing base adjustment, while the remainder will be treated as a one-time adjustment. This calculation does not preclude the executive branch from requesting additional adjustments or the General Assembly from making additional adjustments to FY 2021-22 appropriations during the 2021 legislative session.
- 33 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, University of Northern Colorado, State Board for Community Colleges and Occupational Education State System Community Colleges - The amounts in these line items are calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2020-21 than three percent over what a student would have paid in FY 2019-20 for the same credit hours and course of study. These amounts are also calculated based on the assumption that each governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amounts in these line items through supplemental action during fiscal year 2020-21 based on updated enrollment estimates and tuition rate information.

- 34 Department of Higher Education, Governing Boards, Trustees of the Colorado School of Mines -- The cash funds appropriation from tuition in this line item is for informational purposes only. Pursuant to the provisions of 23-41-104.6 (5)(c), C.R.S., the Board of Trustees has authority to establish resident and non-resident tuition rates for the Colorado School of Mines. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2020-21 based on updated enrollment estimates and tuition rate information.
- 35 Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archaeology and Historic Preservation -- History Colorado may transfer up to 10.0 percent of the total amount appropriated in these sections between the sections and among the line items within the sections.
- 36 Colorado Department of Higher Education, History Colorado, Central Administration, History Colorado Sustainability -- History Colorado may transfer amounts in this line item to other line items within the History Colorado section to address shortfalls in gaming and earned revenue that are expected to result from the COVID-19 pandemic.
- 37 Department of Higher Education, History Colorado, History Colorado Museums, Community Museums -- Of the General Fund appropriation in this line item \$411,000 remains available for expenditure until the close of the 2021-22 state fiscal year.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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	1,870,115 (14.3 FTE)	879,694			990,421 ^a	
Health, Life, and Dental ³⁸	39,282,023	23,514,845		510,059 ^b	12,142,857 ^c	3,114,262 ^d
Short-term Disability	470,820	313,062		882 ^b	137,495 ^c	19,381 ^d
S.B. 04-257 Amortization Equalization Disbursement	14,270,203	9,481,824		27,697 ^b	4,108,133 ^c	652,549 ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	14,269,957	9,480,362		27,769 ^b	4,108,947 ^c	652,879 ^d
PERA Direct Distribution	7,450,138	5,576,328		74,354 ^b	1,799,456 ^c	
Shift Differential	7,746,935	4,723,846		39,879 ^b	2,038,728 ^c	944,482 ^d
Workers' Compensation	8,237,006	4,632,255			3,604,751 ^a	
Operating Expenses	498,811	213,707			284,154 ^a	950 ^d
Legal Services	3,925,745	2,335,145			1,590,600 ^a	
Administrative Law Judge Services	829,807	294,026			535,781 ^a	

Ch. 326

Department of Human Services

2043

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	1,808,075		1,271,524			536,551 ^a	
Injury Prevention Program	<u>106,755</u>		67,090			39,665 ^a	
	100,766,390						

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$570,052(I) shall be from various sources of cash funds.

^c Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,803,439 shall be from various sources of reappropriated funds.

^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,024,742(I) shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs	5,514,496 (62.7 FTE)		2,531,498			2,982,998 ^a	
SNAP Quality Assurance	1,269,045 (15.3 FTE)		634,306				634,739(I) ^b
Administrative Review Unit	2,971,910 (30.2 FTE)		2,160,261				811,649(I) ^c
Records and Reports of Child Abuse or Neglect	1,079,887				1,079,887 ^d		

	(9.0 FTE)			
Records and Reports of At-Risk Adult Abuse or Neglect	439,434 (7.5 FTE)		439,434 ^d	
Juvenile Parole Board	383,261 (3.2 FTE)	271,507		111,754 ^c
Developmental Disabilities Council	997,778			997,778(I) ^f (6.0 FTE)
Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind	2,326,716	103,214		2,223,502 ^g (13.3 FTE)
Colorado Advisory Council for Persons with Disabilities	238,497	238,497 (1.0 FTE)		
Office of the Ombudsman for Behavioral Health Access to Care	131,287	131,287 (1.5 FTE)		
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	222,070 (1.0 FTE)	110,903		111,019 ^a 148 (I) ^c
CBMS Emergency Processing Unit	214,909 (4.0 FTE)	81,869		133,040(I) ^c
Necessary Expenditures due to COVID-19	<u>26,125,246</u> 41,914,536			26,125,246(I) ^h

Ch. 326

Department of Human Services

2045

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

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

^c 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.

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

^e This amount shall be from 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.

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

^g 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.

^h This amount is from the federal funds received under Title VI of the federal Social Security Act and allocated by the Governor in Executive Order D 2020 070 for necessary expenditures incurred due to the COVID-19 public health emergency.

(C) Indirect Cost Assessment	824,208			673,369 (I) ^a	130,510 ^b	20,329(I) ^c
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^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

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

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

143,505,134

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	305,130	125,706		179,424 ^a	
Microcomputer					
Lease Payments	539,344	214,233		325,111 ^a	
County Financial					
Management System	1,494,325	419,762		1,074,563 ^a	
Client Index Project	17,698	6,610		11,088 ^a	
Colorado Trails	7,999,004	4,164,485			3,834,519 ^b
National Aging Program					
Information System	55,821	13,955			41,866(I) ^c
Child Care Automated					
Tracking System	2,709,933				2,709,933 ^d
Health Information					
Management System	146,611	125,000		21,611 ^e	
Adult Protective Services					
Data System	260,629	238,229	22,400 ^f		
Payments to OIT	37,424,543	14,497,246		22,927,297 ^a	
CORE Operations	1,299,814	714,347		585,467 ^a	
DYC Education Support	394,042	394,042			
IT Systems Interoperability	5,492,211	1,698,352		3,793,859 ^a	
Enterprise Content					
Management	742,367	456,764		285,603 ^a	
Electronic Health Record and					
Pharmacy System	2,528,802	2,528,802			
Regional Centers Electronic					
Health Record System	698,688			698,688 ^e	
Behavioral Health Capacity					
Tracking System	42,611		42,611 ^h		
	<u>62,151,573</u>				

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

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of this amount, an estimated \$2,658,084(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.

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

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

^e Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Services.

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

^g Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's Regional Centers.

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

(B) Colorado Benefits Management System³⁹

(1) Ongoing Expenses

Personal Services	918,428	408,409		72,786(I) ^a		437,233 ^b
Centrally Appropriated Items	106,471	47,346		8,438(I) ^a		50,687 ^b
Operating and Contract Expenses ⁴⁰	<u>17,097,767</u>	8,007,245		757,538(I) ^a		8,332,984 ^b
	18,122,666					

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

^b Of these amounts, an estimated \$6,101,038(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,656,891 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$36,487(I) shall be from various sources of federal funds.

(2) Special Projects

Health Care and
Economic Security Staff
Development Center

569,242 (11.0 FTE)	260,958	42,647(I) ^a	265,637 ^b
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^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, an estimated \$234,043(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from the Temporary Assistance for Needy Families Block Grant.

80,843,481

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	26,014,326 (415.8 FTE)	15,030,419	3,291 ^a	10,980,616 ^b
Operating Expenses	5,397,183	3,015,461		2,381,722 ^b
Vehicle Lease Payments	1,045,216	527,799		517,417 ^b
Leased Space	1,688,328	445,093		1,243,235 ^b
Capitol Complex Leased Space	1,588,568	573,904		1,014,664 ^b
Annual Depreciation-Lease Equivalent Payment	3,103,396	3,103,396		
Utilities	<u>10,039,212</u> 48,876,229	6,797,231		3,241,981 ^b

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose						
Buildings and Grounds Rental	1,193,530			1,193,530 ^a (6.5 FTE)		
State Garage Fund	763,233				763,233 ^b (2.6 FTE)	
	<u>1,956,763</u>					

^b Of these amounts, an estimated \$18,496,142 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$883,493 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

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

(C) Indirect Cost Assessment	259,514	231,550 (1) ^a	27,964 ^b
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^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

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

51,092,506

(4) COUNTY ADMINISTRATION

County Administration ⁴¹	76,649,899	25,515,408(M)	15,329,979 ^a	35,804,512 ^b
County Tax Base Relief	3,879,756	3,879,756		
County Share of Offsetting Revenues	2,986,000		2,986,000 ^c	
County Incentive Payments ⁴²	<u>4,113,000</u>		4,113,000 ^d	
		87,628,655		

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

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

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

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

(5) DIVISION OF CHILD WELFARE

Administration	6,550,764 (63.8 FTE)	5,499,437 ^a	65,019 ^b	986,308(I) ^c
Continuous Quality Improvement	504,178 (6.0 FTE)	426,288		77,890(I) ^c
Training ⁴³	6,797,102 (7.0 FTE)	3,686,370	61,224 ^d	3,049,508 ^e
Foster and Adoptive Parent Recruitment, Training, and Support ⁴³	1,517,339 (1.0 FTE)	1,139,111		378,228(I) ^c
Adoption and Relative Guardianship Assistance	40,912,320	22,145,578	4,124,433 ^d	14,642,309 ^f
Child Welfare Services ⁴³	353,614,720 ^g	176,963,771	66,020,062 ^d	12,977,935 ^b 97,652,952 ^f

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Level Child Welfare Staffing ^{43a}	26,478,879		19,275,468		2,666,593 ^d		4,536,818 ^f
Permanency Services	232,500		232,500				
Residential Placements for Children with Intellectual and Developmental Disabilities	2,343,060		2,325,824 (1.0 FTE)				17,236(I) ^e
Family and Children's Programs ⁴³	55,302,123		46,542,880		5,781,763 ^d		2,977,480(I) ^h
Child Welfare Prevention and Intervention Services	598,953				598,953 ⁱ		
Child Welfare Legal Representation	6,009,940				6,009,940 ^j		
Performance-based Collaborative Management Incentives	4,500,000		1,500,000		3,000,000 ^k		
Collaborative Management Program Administration and Evaluation	356,476		356,476 (1.5 FTE)				
Independent Living Programs	2,681,756						2,681,756(I) ^l (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	477,600						477,600(I) ^m

					(3.0 FTE)
Hotline for Child Abuse and Neglect ⁴³	3,425,372	3,373,645 (6.0 FTE)			51,727(I) ^c
Public Awareness Campaign for Child Welfare	1,008,890	1,008,890 (1.0 FTE)			
Interagency Prevention Programs Coordination	142,419	142,419 (1.0 FTE)			
Tony Grampsas Youth Services Program	9,618,064	1,467,475	7,650,589 ⁿ (3.0 FTE)	500,000 ^o	
Appropriation to the Youth Mentoring Services Cash Fund	500,000		500,000 ^p		
Indirect Cost Assessment	<u>11,186,150</u>		95,632 ^q	58,780 ^r	11,031,738 ^s
		534,758,605			

^a Of this amount, \$150,000 is available solely for use by the Delivery of Child Welfare Services Task Force created in Section 26-5-105.8, 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. 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 These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

^e Of this amount, \$2,798,328(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

^f Of these amounts, \$80,720,366(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$14,088,736 shall be from the Temporary Assistance for Needy Families Block Grant, and \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

^g For informational purposes, this amount includes \$7,355,339 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., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$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 \$346,259,381 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.

^h This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes 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.

ⁱ This amount shall be from the Child Welfare Prevention and Intervention Services Cash Fund created in Section 26-5-104 (7)(a)(I), C.R.S.

^j This amount shall be from the Title IV-E Administrative Costs Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S.

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

^l This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,962,068 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

ⁿ Of this amount, \$6,026,917 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^o This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

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

^q Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$28,534(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund 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.

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

^s Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$1,020,796(I) shall be from various sources of federal funds.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Early Childhood Councils ⁴⁴	1,991,133 (1.0 FTE)			1,991,133 ^a
Child Care Licensing and Administration	10,621,736 (60.0 FTE)	2,674,855	1,633,856 ^b	6,313,025 ^c
Fine Assessed Against Licensees	10,000		10,000(I) ^d	
Child Care Assistance Program	130,162,609	28,190,496	13,332,375 ^e	88,639,738 ^f
Intrastate Child Care Assistance Program Redistribution	905,061			905,061 ^g
Colorado Child Care Assistance Program Market Rate Study	75,000	55,000		20,000 ^g
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements ⁴⁵	10,651,143 (2.8 FTE)	4,454,426	385 ^h	6,196,332 ^g
School-readiness Quality Improvement Program	2,239,037			2,239,037 ^g (1.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Care Services and Substance Use Disorder Treatment Pilot Program	500,000		500,000				
Continuation of Child Care Quality Initiatives	2,917,156						2,917,156 ^a (14.6 FTE)
Child Care Assistance Program Support	<u>1,200,000</u>						1,200,000 ^b
	<u>161,272,875</u>						

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

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

^c Of this amount, \$6,112,337 shall be from Child Care Development Funds, \$150,000 shall be from Title IV-E of the Social Security Act, and \$50,688 shall be from various sources of federal funds. 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.

^d 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.

^e 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.

^f Of this amount, \$85,539,738 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall be from the Title XX Social Services Block Grant.

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

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

(B) Division of Community and Family Support

Promoting Safe and Stable Families	4,626,992	55,519	1,074,400 ^a	3,497,073(I) ^b (2.0 FTE)
Early Childhood Mental Health Services ⁴⁶	3,045,410	1,286,964 (0.2 FTE)		1,758,446 ^c (0.5 FTE)
Early Intervention Services	67,038,480	41,210,055	10,509,980(I) ^d	7,968,022 ^e 7,350,423(I) ^f (7.5 FTE)
Early Intervention Evaluations	2,456,185	2,256,185		200,000(I) ^f
Colorado Children's Trust Fund	1,171,018		362,050 ^g (1.5 FTE)	808,968(I) ^h
Nurse Home Visitor Program	25,184,132		23,420,795 ⁱ (3.0 FTE)	1,763,337(I) ^j
Family Support Services	730,423	730,423 (0.5 FTE)		
Community-based Child Abuse Prevention Services	8,100,556	8,100,556 (2.0 FTE)		
Healthy Steps for Young Children	571,946	571,946		
Incredible Years Program	846,029		846,029 ^k	
	<u>(1.1 FTE)</u>			
	113,771,171			

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

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

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

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

^d This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S. This amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly. This amount 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.

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

^f These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

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

^h This amount shall be from the Community-based Child Abuse Prevention Grant fund.

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

^j This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

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

(C) Indirect Cost Assessment	3,610,347		182,130(I) ^a		3,428,217 ^b
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^a Of this amount, an estimated \$80,876 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,466 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$75,788 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is not subject to appropriation and 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. The amount from the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$3,188,925 shall be from Child Care Development Funds and \$239,292(I) shall be from various sources of federal funds.

278,654,393

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services ⁴⁷	953,195 (15.0 FTE)	376,713	576,482(I)
Operating Expenses ⁴⁷	<u>27,883</u>	27,883	
	981,078		

(B) Colorado Works Program

Administration	4,093,608		4,093,608 ^a (20.0 FTE)
County Block Grants ^{42, 48, 49, 50}	150,548,087	22,349,730 ^b	128,198,357 ^a
County Block Grant Support Fund	1,500,000		1,500,000 ^a
County Training	392,827		392,827 ^a (2.0 FTE)
Domestic Abuse Program	1,891,913 (2.7 FTE)	1,262,236 ^c	629,677 ^a
Domestic Abuse Program - Coronavirus Relief Funds ^{50a}	500,000	500,000 ^d	
Works Program Evaluation Workforce	495,440		495,440 ^a
Development Council	111,211		111,211 ^a
Transitional Jobs Program	2,569,393	2,569,393 (2.0 FTE)	
Child Support Services Program	1,819,966 (1.0 FTE)		1,819,966 ^a
	<u>163,922,445</u>		

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

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

^b Of this amount, an estimated \$22,149,730(I)(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 an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

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

^d This amount shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

(C) Special Purpose Welfare Programs

Low Income Energy Assistance Program	48,185,763			4,250,000 ^a		43,935,763(I) ^b (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ⁴⁷	2,661,425 (15.0 FTE)	1,221,371				1,440,054(I) ^c
Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500				12,500(I) ^c
Food Stamp Job Search Units - Program Costs	2,099,506 (6.2 FTE)	190,705		413,436 ^d		1,495,365(I) ^c

Food Stamp Job Search Units -					
Supportive Services	261,452	78,435	52,291 ^d		130,726(I) ^c
Food Distribution Program ⁵¹	730,316	151,156	266,486 ^e		312,674(I) ^c
	(6.5 FTE)				
Income Tax Offset	4,128	2,064			2,064(I) ^c
Electronic Benefits					
Transfer Service	3,782,558	1,019,559	1,011,174(I) ^f		1,751,825 ^e
	(7.0 FTE)				
Refugee Assistance	10,838,241				10,838,241 ^h
					(10.0 FTE)
Systematic Alien					
Verification for Eligibility	45,898	6,386	2,541(I) ⁱ	28,307 ^j	8,664 ^k
	(1.0 FTE)				
	<u>68,634,287</u>				

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

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

^c 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.

^d Of these amounts, an estimated \$212,636(L)(I) shall be from county matching funds and an estimated \$253,091 shall be from in-kind donations.

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

^f Of this amount, an estimated \$755,344(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^g Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds, and an estimated \$1,510,718(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.

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

^h Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,759,392 shall be from the Temporary Assistance for Needy Families Block Grant.

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

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

^k Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal funds.

(D) Child Support Enforcement

Automated Child Support Enforcement System	9,411,896 (16.9 FTE)	2,631,644		877,141 ^a		5,903,111 ^b
Child Support Enforcement ⁴²	7,370,156 (24.5 FTE)	5,490,114		171,955 ^c		1,708,087 ^b
	<u>16,782,052</u>					

^a Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 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., an estimated \$143,650 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and an estimated \$318,938 shall be from various sources of cash funds.

^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	18,923,092			18,923,092(I) ^a
				(121.7 FTE)

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

(F) Indirect Cost Assessment	22,723,856	111,901(I) ^a	5,497,159 ^b	17,114,796 ^c
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^a Of this amount, an estimated \$76,359 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated \$35,542 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment line item.

^c Of this amount, \$4,612,852 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,308,929(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,146,232(I) shall be from the U.S. Department of Agriculture, an estimated \$2,908,429(I) shall be from Title IV-D of the Social Security Act, and an estimated \$3,138,354(I) shall be from various sources of federal funds.

291,966,810

(8) OFFICE OF BEHAVIORAL HEALTH

(A) Community Behavioral Health Administration

Personal Services	8,391,901	2,423,128	882,571 ^a	1,587,268 ^b	3,498,934(I) ^c
	(84.8 FTE)				
Operating Expenses	362,341	51,846	75,568 ^a	16,266 ^b	218,661(I) ^c
Federal Programs and Grants	<u>21,000</u>				21,000(I) ^c
	8,775,242				

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

^a Of these amounts, \$734,823 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., and \$48,321 shall be from various sources of cash funds.

^b Of these amounts, \$789,058 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$814,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block Grant, and \$605,887 shall be from various sources of federal funds.

(B) Community-based Mental Health Services

Mental Health Community Programs	35,610,235	27,370,658			8,239,577(I) ^a
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁵²	15,721,007	15,721,007			
Mental Health Services for Juvenile and Adult Offenders	4,653,735		4,653,735 ^b		
Children and Youth Mental Health Treatment Act	<u>3,054,427</u>	2,516,052	413,031 ^b	125,344 ^c	
	59,039,404				

^a Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from Homelessness (PATH) Grant.

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

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

(C) Substance Use Treatment and Prevention Services

Treatment and Detoxification Programs	32,243,507	12,204,598	845,442 ^a	19,193,467(I) ^b
Increasing Access to Effective Substance Use Disorder Services (SB 16-202) Prevention Programs	13,921,095		13,921,095 ^c	
Community Prevention and Treatment Programs	6,418,095	35,930	51,149 ^d	6,331,016(I) ^b
Offender Services	5,848,935	10,087	2,451,030 ^e	3,387,818(I) ^b
High Risk Pregnant Women Program	3,776,485	2,271,312		1,505,173 ^f
	1,183,268			1,183,268 ^g
	63,391,385			

^a Of this amount, \$540,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$264,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$40,846 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

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

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

^d Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

^e Of this amount, \$1,270,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$774,830 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

^f This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

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

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Integrated Behavioral Health Services						
Behavioral Health Crisis Response System Services	27,798,476	23,841,062		3,957,414 ^a		
Behavioral Health Crisis Response System Telephone Hotline	3,837,636	3,503,226		334,410 ^a		
Community Transition Services	6,634,023	6,634,023				
Criminal Justice Diversion Programs	6,797,182	1,165,052 (0.8 FTE)		5,632,130 ^a (1.3 FTE)		
Jail-based Behavioral Health Services	13,232,195	6,127,117			7,105,078 ^b	
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁵³	7,590,842			5,590,842 ^a	2,000,000 ^b	
Medication Consistency and Health Information Exchange	<u>380,700</u>			380,700 ^a		
	66,271,054					

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

^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

(E) Mental Health Institutes⁵⁴

(1) Mental Health Institute at Ft. Logan

Personal Services ⁵⁵	21,624,773			
	(216.2 FTE)			
Contract Medical Services	773,466			
Operating Expenses	1,066,793			
Capital Outlay	112,916			
Pharmaceuticals	<u>1,328,473</u>			
	24,906,421	22,912,070	1,853,788 ^a	140,563 ^b

^a Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$191,789 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$105,853 earned from regional accountable entities through the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation.

(2) Mental Health Institute at Pueblo

Personal Services ⁵⁵	82,982,780			
	(1,050.2 FTE)			
Contract Medical Services	2,592,833			
Operating Expenses	8,501,837			
Capital Outlay	324,068			
Pharmaceuticals	4,019,355			
Educational Programs	236,402			
	<u>(2.7 FTE)</u>			
	98,657,275	83,375,873	4,350,946 ^a	10,930,456 ^b

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Forensic Services						
Forensic Services Administration	253,209	253,209	(13.9 FTE)			
Court Services	7,663,240	7,663,240	(77.1 FTE)			
Forensic Community-based Services	3,358,441	3,358,441	(20.4 FTE)			
Jail-based Competency Restoration Program	13,429,826	13,429,826	(4.3 FTE)			
Purchased Psychiatric Bed Capacity	3,255,333	3,255,333	(1.0 FTE)			
Outpatient Competency Restoration Program	3,628,772	3,628,772	(1.0 FTE)			
	<u> </u>					

^a Of this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$349,656 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$8,147,002 shall be from patient revenues, \$2,634,734 shall be transferred from the Department of Corrections, and \$148,700 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$8,184,362 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation.

31,588,821

(4) Consent Decree

Fines and Fees 2,947,000 2,947,000

(F) Indirect Cost Assessment 6,350,432 3,451,101^a 1,428,686^b 1,470,645(I)^c

^a Of this amount, an estimated \$1,743,786(I) shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$201,083(I) shall be from various sources of cash funds.

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

^c Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block Grant, and an estimated \$783,933 shall be from various sources of federal funds.

361,927,034

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Regional Centers for People with Developmental Disabilities

(1) Wheat Ridge Regional Center

Wheat Ridge Regional Center

Intermediate Care Facility⁵⁶ 26,536,606 779,589^a 25,757,017^b
(373.0 FTE)

Wheat Ridge Regional Center Provider Fee 1,435,612 1,435,612^b

Wheat Ridge Regional Center Depreciation 180,718 180,718(I)^b

28,152,936

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Grand Junction Regional Center Grand Junction Regional Center Intermediate Care Facility ⁵⁶	7,341,491			1,037,320 ^a	6,304,171 ^b (98.8 FTE)	
Grand Junction Regional Center Provider Fee	453,291				453,291 ^b	
Grand Junction Regional Center Waiver Services ⁵⁷	11,057,981	350,000		398,264 ^a	10,309,717 ^b (174.2 FTE)	
Grand Junction Regional Center Depreciation	<u>323,681</u> 19,176,444				323,681(1) ^b	

^a These amounts shall be from client cash revenues.

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

(3) Pueblo Regional Center

Pueblo Regional Center Waiver Services ⁵⁷	11,301,116	250,000		539,856 ^a	10,511,260 ^b (181.8 FTE)	
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Pueblo Regional Center			
Depreciation	<u>187,326</u>		187,326(I) ^b
	11,488,442		

^a This amount shall be from client cash revenues.

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

(B) Work Therapy Program	584,532	584,532 ^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.

(C) Brain Injury Program

Colorado Brain Injury			
Trust Fund	3,037,113	3,037,113 ^a	
		(1.5 FTE)	

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

(D) Veterans Community Living Centers

Administration	2,039,507	2,039,507(I) ^a	
		(5.0 FTE)	
Fitzsimons Veterans			
Community Living Center	24,506,708	12,993,508 (I) ^a	11,513,200 (I) ^b
	(236.4 FTE)		

Ch. 326

Department of Human Services

2071

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Florence Veterans Community Living Center	12,558,427 (135.0 FTE)				8,187,327(I) ^a		4,371,100 (I) ^b
Homelake Veterans Community Living Center	8,688,170 (95.3 FTE)				5,747,670 (I) ^a		2,940,500(I) ^b
Homelake Military Veterans Cemetery	67,786		60,121 (0.5 FTE)		7,665(I) ^a		
Rifle Veterans Community Living Center	10,394,500 (110.6 FTE)				7,787,500 (I) ^a		2,607,000 (I) ^b
Walsenburg Veterans Community Living Center	373,985				373,985 (I) ^a (1.0 FTE)		
Appropriation to the Central Fund Pursuant to Section 26-12-108 (1)(a.5), C.R.S.	<u>800,000</u>		800,000				
	59,429,083						

^a These amounts are shown for informational purposes only and shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. These amounts reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

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

(E) Indirect Cost Assessment	14,078,431	3,790,116(I) ^a	10,281,146 ^b	7,169(I) ^c
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^a Of this amount, an estimated \$2,992,107 shall be from the Central Fund for Veterans Community Living Center created in Section 26-12-108 (1)(a), C.R.S., and an estimated \$798,009 shall be from various sources of cash funds.

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

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

135,946,981

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	1,294,700	1,165,236	129,464 ^a
	(11.9 FTE)		

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

(B) Old Age Pension Program

Cash Assistance Programs	78,905,051	78,905,051(I) ^a
Refunds	588,362	588,362 ^b
Burial Reimbursements	918,364	918,364(I) ^a
State Administration	441,277	441,277(I) ^a
		(3.5 FTE)
County Administration ⁴¹	<u>2,566,974</u>	2,566,974(I) ^a
	83,420,028	

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

^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, this money is included for informational purposes as it is 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	16,144,238	9,854,065	6,290,173 ^a		
Disability Benefits Application Assistance Program	3,589,850	3,589,850			
Burial Reimbursements	508,000	402,985	105,015 ^b		
Home Care Allowance	8,720,437	8,218,473	501,964 ^b		
SSI Stabilization Fund Programs	<u>1,000,000</u>		1,000,000(I) ^c		
	31,025,784				

^a Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated \$596,542 shall be from other refunds and state revenue intercepts.

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

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

(D) Community Services for the Elderly

Administration	770,055 (7.0 FTE)	191,654(M)		578,401(I) ^a
Colorado Commission on Aging	88,632 (1.0 FTE)	22,041(M)		66,591(I) ^a
Senior Community Services Employment	860,205			860,205(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵⁸	17,574,052	765,125	3,079,710 ^c	13,729,217(I) ^a
National Family Caregiver Support Program	2,173,936	142,041	423,805 ^d	1,608,090(I) ^a
State Ombudsman Program (1.0 FTE)	760,320	426,898	173,289 ^e	1,800 ^f 158,333(I) ^g
State Funding for Senior Services ⁵⁸	28,811,622	11,803,870	16,007,752 ^h	1,000,000 ^f
Area Agencies on Aging Administration	1,375,384			1,375,384(I) ^a
Respite Services	<u>398,370</u>	350,000	48,370 ⁱ	
	52,812,576			

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

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

^c Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), 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 the PACE Ombudsman Fund created in Section 26-11.5-113 (4)(b), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Adult Protective Services						
State Administration	1,049,713 (8.5 FTE)	978,913		70,800 ^a		
Adult Protective Services ⁴¹	<u>18,165,983</u>	12,405,977		3,670,034 ^b		2,089,972 ^c
	19,215,696					

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

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

^c Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$17,844(I) shall be from various sources of federal funds.

(F) Indirect Cost Assessment 154,899 55 (I)^a 154,844(I)^b

^a Of this amount, an estimated \$54 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$1 shall be from various sources of cash funds.

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

187,923,683

(11) DIVISION OF YOUTH SERVICES

(A) Administration

Personal Services	1,624,300	1,564,234 (15.3 FTE)	60,066 ^a
Operating Expenses	30,357	30,357	
Victim Assistance	43,525		43,525 ^b (0.3 FTE)
	<hr/>		
	1,698,182		

^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.

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

(B) Institutional Programs

Personal Services ^{59, 60}	63,103,613	63,103,613 (961.0 FTE)		
Operating Expenses ⁵⁹	4,833,937	3,356,124	70,000 ^a	1,392,668(I) ^b
Medical Services	13,188,930	13,188,930 (84.2 FTE)		15,145(I)
Educational Programs	8,178,669 (44.1 FTE)	7,828,664		350,005 ^c
Prevention/Intervention Services	50,886			50,886 ^d (1.0 FTE)
	<hr/>			
	89,356,035			

^a This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities.

^b 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.

 APPROPRIATION FROM

	ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
	SUBTOTAL		FUND	FUND EXEMPT	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Community Programs							
Personal Services ⁶¹	8,011,045		6,953,471		82,698 ^a	314,102 ^b	660,774(I) ^c
	(99.7 FTE)						
Operating Expenses ⁶¹	549,205		531,460		6,281 ^a	11,464 ^b	
Purchase of							
Contract Placements ⁶⁰	10,516,257		9,397,480			468,750 ^b	650,027(I) ^c
Managed Care Project	1,489,983		1,453,517			36,466 ^b	
S.B. 91-094 Programs	15,148,659		12,100,547		3,048,112 ^d		
Parole Program Services	4,961,248		4,961,248				
Juvenile Sex Offender							
Staff Training	45,548		7,120		38,428 ^c		
	<u>40,721,945</u>						

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

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

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

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

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

(D) Indirect Cost Assessment 119,108 119,108^a

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

131,895,270

TOTALS PART VII

(HUMAN SERVICES) \$2,286,142,552 \$974,723,623^d \$420,761,170^a \$210,141,860^b \$680,515,899^c

^a Of this amount, \$142,662,754 contains an (L) notation and \$287,097,554 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$2,084,393 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$328,207,331 contains an (I) notation and is included for informational purposes only.

^d Of this amount, \$500,000 shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

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

38 Department of Human Services, Executive Director's Office, General Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$10,956,710 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

- 39 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection between the line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.
- 40 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2021-22 state fiscal year.
- 41 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, 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.
- 42 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and 26-2-108, 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.
- 43 Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.

- 43a Department of Human Services, Division of Child Welfare, County Level Child Welfare Staffing -- It is the General Assembly's intent that appropriations in this line item increase in fiscal years following the conclusion of the COVID-19 disaster emergency in order to fully fund the cost of additional county child welfare case aides, case workers, and supervisors as identified in the 2014 Child Welfare Workload Study performed by the Office of the State Auditor.
- 44 Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated to existing Early Childhood Councils.
- 45 Department of Human Services, Office of Early Childcare, Division of Early Care and Learning, Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements -- It is the General Assembly's intent that \$1,500,000 of this appropriation be used by the Early Childhood Councils to support efforts critical to quality improvement such as facilitating structures and connections, promoting shared results for children and families, capacity building and sustainability, community and family engagement, professional development, and recruitment of the workforce.
- 46 Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.
- 47 Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.
- 48 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 49 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2020-21 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.

- 50 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state fiscal year 2020-21 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.
- 50a Department of Human Services, Office of Self Sufficiency, Colorado Works Program, Domestic Abuse Program - Coronavirus Relief Funds -- This appropriation only remains available for expenditure through December 30, 2020. The General Assembly finds and declares that reports of domestic abuse and violence across the state have increased since the start of the COVID-19 public health emergency due to factors related to the virus and the associated public health orders, and that domestic violence shelters have and will continue to incur expenditures due to the COVID-19 public health emergency. The General Assembly further finds and declares that the amount appropriated is for costs that are necessary expenditures incurred due to the COVID-19 public health emergency and that were not accounted for in the budget most recently approved as of March 27, 2020.
- 51 Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section 26-1-121, C.R.S., to distribute funds to requesting food pantries and food banks, not to exceed \$50,000 per entity per year, such funds to be used for the purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount is calculated based on the assumption that the Colorado-based community foundation will receive up to 5.0 percent of the total allocation for costs associated with program administration and that entities receiving funds will use no more than 10.0 percent of these funds for indirect costs associated with the purchase of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.
- 52 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$527,027 of this General Fund appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.
- 53 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment

services in southern Colorado and the Arkansas Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.

- 54 Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection.
- 55 Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and Mental Health Institute at Pueblo, Personal Services -- It is the General Assembly's intent that \$1,148,010 of these appropriations be used to increase salaries for contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience.
- 56 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.
- 57 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.
- 58 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.

- 59 Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is authorized to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote.
- 60 Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.
- 61 Department of Human Services, Division of Youth Services, Community Programs, Personal Services and Operating Expenses -- The Department is authorized to transfer up to \$50,000 of the total appropriations within the line items designated with this footnote.

APPROPRIATION FROM

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

**PART VIII
JUDICIAL DEPARTMENT**

(1) SUPREME COURT AND COURT OF APPEALS⁶³

Appellate Court Programs ⁶⁴	15,762,114	15,690,114 (141.0 FTE)		72,000 ^a		
Office of Attorney Regulation Counsel	11,168,712			11,168,712(I) ^b (70.0 FTE)		
Law Library	1,056,728	482,890 (6.0 FTE)		500,941(I) ^c (2.5 FTE)	72,897 ^d (1.0 FTE)	
Indirect Cost Assessment	<u>158,410</u>			158,410(I) ^b		
	28,145,964					

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

^b These amounts shall be from annual attorney registration fees and law examination application fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rules 203.1, 203.4 (4), and 227. These amounts are included for informational purposes only as these fees are continuously appropriated under the Judicial Department's constitutional authority.

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

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

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) COURTS ADMINISTRATION⁶³						
(A) Administration and Technology						
General Courts Administration	27,642,302	18,221,711 (229.6 FTE)		7,166,999 ^a (28.0 FTE)	2,253,592 ^b (4.0 FTE)	
Information Technology Infrastructure	16,101,490			16,101,490 ^c		
Information Technology Cost Recoveries	3,860,800			3,860,800 ^c		
Indirect Cost Assessment	<u>890,348</u>			890,348 ^d		
	48,494,940					

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

^b Of this amount, \$1,774,337 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$284,299 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, and \$194,956 shall be from statewide indirect cost recoveries collected by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c These amounts 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 sources of cash funds.

(B) Central Appropriations

Health, Life, and Dental ⁶²	31,480,890	28,386,540		3,094,350 ^a		
Short-term Disability	350,233	316,944		33,289 ^a		

S.B. 04-257 Amortization Equalization Disbursement	12,856,735	12,055,697	801,038 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	12,856,735	12,055,697	801,038 ^a
PERA Direct Distribution	8,470,053	7,850,176	619,877 ^a
Workers' Compensation	1,404,569	1,404,569	
Legal Services	511,963	479,784	32,179
Payment to Risk Management and Property Funds	845,759	845,759	
Vehicle Lease Payments	135,149	135,149	
Capital Outlay	20,537	20,537	
Ralph L. Carr Colorado Judicial Center Leased Space	2,721,674	2,721,674	
Payments to OIT	8,076,214	8,076,214	
CORE Operations	<u>1,877,756</u>	<u>1,877,756</u>	
	81,608,267		

^a These amounts shall be from various sources of cash funds including: the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S.; the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.; the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.; the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.; the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, C.R.S.; and the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.

(C) Centrally-administered Programs

Victim Assistance	16,375,000	16,375,000(I) ^a	
Victim Compensation	13,400,000	13,400,000(I) ^b	
Collections Investigators	7,561,958	6,664,417 ^c	897,541 ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Problem-solving Courts	3,148,757				(104.2 FTE) 3,148,757 ^c (36.7 FTE)	(17.0 FTE)	
Language Interpreters and Translators	6,461,180		6,411,180 (33.0 FTE)		50,000 ^f		
Courthouse Security	3,027,320				3,027,320 ^g (1.0 FTE)		
Appropriation to the Underfunded Courthouse Facility Cash Fund	500,000		500,000				
Underfunded Courthouse Facilities Grant Program	3,600,000				600,000 ^h	3,000,000 ^h (1.0 FTE)	
Courthouse Furnishings and Infrastructure Maintenance	1,794,884		1,794,884				
Senior Judge Program	1,681,769		381,769		1,300,000 ^e		
Judicial Education and Training	525,938				525,938 ^e (2.0 FTE)		
Office of Judicial Performance Evaluation	853,713		214,500		639,213 ⁱ (2.0 FTE)		
Family Violence Justice Grants	2,170,000		2,000,000		170,000 ^j		
Restorative Justice Programs	1,128,022				1,128,022 ^k		

			(1.0 FTE)	
District Attorney Adult				
Pretrial Diversion Programs	269,000	100,000		169,000 ^l
Family-friendly Court Program	270,000		270,000 ^m	
Child Support Enforcement	114,719	39,005		75,714 ⁿ
				(1.0 FTE)
Mental Health Criminal Justice				
Diversion Grant Program	100,000	100,000		
		(1.0 FTE)		
Statewide Behavioral Health				
Court Liaison Program	2,376,726	2,376,726		
		(11.0 FTE)		
Appropriation to the				
Eviction Legal Defense Fund	600,000	600,000		
Eviction Legal Defense				
Grant Program	<u>600,000</u>			600,000 ^o
	66,558,986			

^a This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103 (1), C.R.S. This amount is included for informational purposes only as each judicial district court administrator and district attorney are authorized to spend this money 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. This amount is included for informational purposes only as each judicial district court administrator and district attorney are authorized to spend this money without an appropriation for statutorily authorized purposes.

^c Of this amount, an estimated \$5,764,417 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

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

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

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

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

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

^h These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures from fund balance and the reappropriated funds portion reflects expenditures from the FY 2019-20 General Fund appropriation to the Fund.

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

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

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

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

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

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

^o This amount shall be from the Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S.

(D) Ralph L. Carr Colorado Judicial Center

Personal Services	1,635,939			1,635,939 ^a		
				(2.0 FTE)		
Operating Expenses	4,026,234			4,026,234 ^a		
Justice Center Maintenance						
Fund Expenditures	1,288,538				1,288,538 ^b	
Debt Service Payments	<u>16,187,655</u>	883,418		9,141,792 ^c	6,162,445 ^d	
	23,138,366					

^a These amounts shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S.

^b This amount shall be from the Justice Center Maintenance Fund created in Section 13-32-101 (7)(d)(I), C.R.S.

^c Of this amount, \$7,641,792 shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S., and \$1,500,000 shall be from the Justice Center Maintenance Fund created in Section 13-32-101 (7)(d)(I), C.R.S. Debt service payments includes an estimated \$6,496,982 in federal revenues made available through the federal American Recovery and Reinvestment Act that is not included in this appropriation. These funds cover a portion of the interest costs associated with the project financing that was secured through taxable "Build America" certificates of participation.

^d This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount is categorized as reappropriated funds as it reflects appropriations to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, consisting of \$3,440,771 from the Department of Law and \$2,721,674 from the Central Appropriations subsection of this section.

219,800,559

(3) TRIAL COURTS⁶³

Trial Court Programs ⁶⁴	173,941,024	136,718,632 (1,549.2 FTE)	35,272,392 ^a (387.3 FTE)	1,950,000 ^b	
Court Costs, Jury Costs, and Court-appointed Counsel	8,807,876	8,642,627	165,249 ^c		
District Attorney Mandated Costs	2,691,686	2,491,686	200,000 ^c		
ACTION and Statewide Discovery Sharing Systems	3,240,000	3,170,000	70,000 ^d		
Federal Funds and Other Grants	2,900,000		975,000 ^c (3.0 FTE)	300,000 ^c (6.0 FTE)	1,625,000(I) (4.0 FTE)
	<u>191,580,586</u>				

^a Of this amount, an estimated \$29,357,392 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., \$2,500,000 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., \$750,000 shall be from the administrative subaccount of the Crime Victim Compensation Fund established in each judicial district pursuant to Section 24-4.1-117 (1), C.R.S., an estimated \$65,000 shall be from the sale of jury pattern instructions, and an estimated \$2,600,000 shall be from various fees and cost recoveries.

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

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

^d This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2)(a), C.R.S.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
° This amount shall be transferred from other state agencies.						
(4) PROBATION AND RELATED SERVICES⁶³						
Probation Programs	96,898,122		85,476,107 (1,100.4 FTE)		11,422,015 ^a (142.4 FTE)	
Offender Treatment and Services ⁶⁵	19,276,236		269,464		14,961,290 ^b	4,045,482 ^c
Appropriation to the Correctional Treatment Cash Fund S.B. 91-094	14,652,936		13,065,651		1,587,285 ^d	
Juvenile Services	1,596,837					1,596,837 ^c (15.0 FTE)
Correctional Treatment Cash Fund Expenditures ⁶⁶	25,150,669					25,150,669 ^f (1.0 FTE)
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	187,500				187,500 ^e	
Victims Grants	650,000					650,000 ^h (6.0 FTE)
Federal Funds and Other Grants	5,600,000				1,950,000 ⁱ (2.0 FTE)	850,000 ^j (18.0 FTE)
						2,800,000(I) (12.0 FTE)

^a Of this amount, an estimated \$5,950,671 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$4,597,060 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., and an estimated \$874,284 shall be from various fees and cost recoveries.

^b Of this amount, an estimated \$14,309,261 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$350,000 shall be from various fees and cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^c Of this amount, \$3,157,141 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and \$888,341 shall be transferred from the Department of Human Services from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

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

^e This amount shall be transferred from the Department of Human Services from the S.B. 91-094 Programs line item appropriation.

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

^g 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.

^h Of this amount, an estimated \$425,000 shall be transferred from local Victims and Witnesses Assistance and Law Enforcement Board grants reflected in the Victim Assistance line item appropriation within the Courts Administration, Centrally Administered Programs subsection of this department, pursuant to Section 24-4.2-105 (2.5)(a)(II), C.R.S., and an estimated \$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.

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

^j This amount shall be transferred from other state agencies.

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

(5) OFFICE OF THE STATE PUBLIC DEFENDER⁶⁷

Personal Services ⁶⁴	79,842,884	79,842,884 (924.0 FTE)
Health, Life, and Dental ⁶²	5,266,749	5,266,749
Short-term Disability	119,436	119,436
S.B. 04-257 Amortization		
Equalization Disbursement	3,506,546	3,506,546

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	3,506,546		3,506,546				
Operating Expenses	1,887,993		1,857,993		30,000 ^a		
Vehicle Lease Payments	96,009		96,009				
Capital Outlay	198,400		198,400				
Leased Space and Utilities	7,581,733		7,581,733				
Automation Plan	2,124,248		2,124,248				
Attorney Registration	153,404		153,404				
Contract Services	49,395		49,395				
Mandated Costs	3,813,143		3,813,143				
Grants	110,000				110,000 ^b		
					(1.1 FTE)		
		108,256,486					

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶⁸

Personal Services ⁶⁴	1,661,623	1,661,623	(14.0 FTE)
Health, Life, and Dental ⁶²	124,336	124,336	
Short-term Disability	2,773	2,773	

S.B. 04-257 Amortization Equalization Disbursement	88,118	88,118	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	88,118	88,118	
Operating Expenses	120,887	120,887	
Training and Conferences	100,000	20,000	80,000 ^a
Conflict-of-interest Contracts	46,493,770	46,493,770	
Mandated Costs	3,185,451	3,185,451	
Municipal Court Program	202,306	202,306	
	<hr/>	(2.0 FTE)	
	52,067,382		

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁶⁹

Personal Services ⁶⁴	3,378,737	3,185,067 (34.4 FTE)	193,670 ^a
Health, Life, and Dental ⁶²	229,421	211,177	18,244 ^a
Short-term Disability	5,045	4,754	291 ^a
S.B. 04-257 Amortization Equalization Disbursement	149,422	140,802	8,620 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	149,422	140,802	8,620 ^a
Operating Expenses	318,514	274,325	44,189 ^a
Leased Space	128,952	128,952	
CASA Contracts	1,550,000	1,550,000	
Training	78,000	58,000	20,000 ^a
Court-appointed Counsel	26,782,445	25,340,543	1,441,902 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mandated Costs	60,200		60,200				
Grants	<u>26,909</u>					26,909(1) ^a	
		32,857,067					

^a This amount shall be from various sources of reappropriated funds including transfers from the Department of Human Services' Division of Child Welfare and from the Judicial Department.

(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁷⁰

Personal Services ⁶⁴	1,721,458		1,581,687 (13.0 FTE)			139,771 ^b (1.0 FTE)	
Health, Life, and Dental ⁶²	112,070		99,398			12,672 ^b	
Short-term Disability	2,344		2,108			236 ^b	
S.B. 04-257 Amortization Equalization Disbursement	70,467		64,247			6,220 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	70,467		64,247			6,220 ^b	
Operating Expenses	133,853		125,450			8,403 ^b	
Training	106,000		30,000		48,000 ^a	28,000 ^b	
Title IV-E legal representation	4,741,480					4,741,480 ^b	
Court-appointed Counsel	19,286,624		19,286,624				
Mandated Costs	1,538,716		1,220,476			318,240 ^b	

Grants	<u>31,095</u>	27,814,574	31,095(I) ^b
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^a This amount shall be from training fees.

^b This amount shall be from various sources of reappropriated funds including federal funds transferred from the Department of Human Services' Division of Child Welfare.

(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN⁶²

Program Costs	961,637	961,637 (8.0 FTE)
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(10) INDEPENDENT ETHICS COMMISSION⁶²

Program Costs	189,271	189,271 (1.0 FTE)
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(11) OFFICE OF PUBLIC GUARDIANSHIP

Program Costs	733,844	733,844 (6.0 FTE)
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TOTALS PART VIII

(JUDICIAL)	<u>\$827,340,205</u>	<u>\$590,680,495</u>	<u> </u>	<u>\$176,117,213^a</u>	<u>\$56,117,497^b</u>	<u>\$4,425,000^c</u>
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^a Of this amount, \$41,075,017 contains an (I) notation.

^b Of this amount, \$58,004 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 62 Judicial Department, Courts Administration, Central Appropriations, Health, Life, and Dental; Office of the State Public Defender, Health, Life, and Dental; Office of the Alternate Defense Counsel, Health, Life, and Dental; Office of the Child's Representative, Health, Life, and Dental; Office of the Respondent Parents' Counsel, Health, Life, and Dental; Office of the Child Protection Ombudsman; Independent Ethics Commission -- The General Fund appropriation includes a decrease for judicial branch agencies that totals \$15,086,946 and is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.
- 63 Judicial Department, Supreme Court and Court of Appeals; Courts Administration; Trial Courts; Probation and Related Services; In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10 percent of the total appropriation to the following divisions may be transferred between line items: Supreme Court and Court of Appeals, Courts Administration, Trial Courts, Probation and Related Services. Appropriations may be transferred within these divisions and between these divisions.
- 64 Judicial Department, Supreme Court and Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Office of the State Public Defender, Personal Services; Office of the Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services; Office of the Respondent Parents' Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows:

	<u>FY 2019-20 Salary</u>	<u>Increase</u>	<u>FY 2020-21 Salary</u>
Chief Justice, Supreme Court	\$192,256	\$0	\$192,256
Associate Justice, Supreme Court	188,151	0	188,151
Chief Judge, Court of Appeals	184,837	0	184,837
Associate Judge, Court of Appeals	180,697	0	180,697
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	173,248	0	173,248
County Court Judge	165,795	0	165,795

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

- 65 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$624,877 of the General Fund appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer mentoring services.
- 66 Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation includes the following transfers: \$3,781,498 to the Department of Corrections, \$10,697,223 to the Department of Human Services, \$5,566,101 to the Department of Public Safety, \$2,896,891 to the Offender Treatment and Services line item in the Probation Division, and \$169,000 to the District Attorney Adult Pretrial Diversion Programs line in the Centrally Administered Program Section of the Courts Administration Division
- 67 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 5.0 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.
- 68 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 5.0 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.
- 69 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 5.0 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.
- 70 Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the Respondent Parents' Counsel's appropriation may be transferred between line items in the Office of the Respondent Parents' Counsel.

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	9,984,511
	(110.7 FTE)
Health, Life, and Dental ⁷¹	12,823,560
Short-term Disability	133,728
S.B. 04-257 Amortization Equalization Disbursement	3,948,409
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,948,409
PERA Direct Distribution	2,035,721
Shift Differential	13,410
Workers' Compensation	512,916
Operating Expenses	1,895,558
Legal Services	986,862
Payment to Risk Management and Property Funds	133,076
Vehicle Lease Payments	198,733
Leased Space	6,426,023

Capitol Complex Leased Space	37,916					
Payments to OIT	13,715,764					
CORE Operations	510,598					
Utilities	260,309					
Information Technology						
Asset Maintenance	218,626					
Statewide Indirect Cost Assessment	<u>658,535</u>					
	58,442,664	5,060,200	24,260,168 ^a	660,419 ^b	28,461,877(I)	

^a Of this amount, an estimated \$11,134,818 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$5,908,725 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$2,078,207 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$821,588 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$418,071 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$263,396 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$196,858 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., and \$3,438,505 shall be from various sources of cash funds.

^b Of this amount, \$658,535 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

(2) DIVISION OF UNEMPLOYMENT INSURANCE^{71a, 71b}

Program Costs	54,521,792		12,816,379 ^a		41,705,413(I)
	(484.1 FTE)				

^a Of this amount, it is estimated that \$9,489,027 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$3,126,628 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.

(3) DIVISION OF EMPLOYMENT AND TRAINING

State Operations and Program Costs	6,653,023	24,869 (0.5 FTE)	3,197,206 ^a (93.4 FTE)		3,430,948(I) (15.3 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
One-stop Workforce Center Contracts	20,743,521				9,829,126 ^a		10,914,395(I) (35.0 FTE)
Trade Adjustment Act Assistance	2,000,000						2,000,000(I)
Workforce Innovation and Opportunity Act	26,366,616 (51.2 FTE)						26,366,616(I)
Workforce Development Council	1,114,551		596,343 (3.5 FTE)			518,208 ^b (4.0 FTE)	
Workforce Improvement Grants	1,000,000						1,000,000(I)
Veterans Service-to-Career Program ⁷²	300,000				300,000 ^c		
Appropriation to the Skilled Worker Outreach, Recruitment, and Key Training Grant Program Fund	3,300,000		3,300,000				
Skilled Worker Outreach, Recruitment, and Key Training Program	3,300,000					3,300,000 ^d (2.0 FTE)	
Hospitality Education Grant Program	401,947		401,947				

		(0.5 FTE)	
Employment Support and Job Retention Services Program	405,000		405,000 ^e (0.5 FTE)
Just Transition Office	158,352	158,352 (2.0 FTE)	
	<u>65,743,010</u>		

^a Of these amounts, \$12,880,037 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., and \$146,295 shall be from various sources of cash funds.

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

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

^d This amount shall be from the Skilled Worker Outreach, Recruitment, and Key Training Grant Program Fund created in Section 8-83-307 (1)(a), C.R.S.

^e This amount shall be from the Employment Support and Job Retention Services Cash Fund created in Section 8-83-406 (1)(a), C.R.S.

(4) DIVISION OF LABOR STANDARDS AND STATISTICS

(A) Labor Standards

Program Costs	2,483,634 (31.9 FTE)	346,342	2,137,292 ^a
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^a This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S.

(B) Labor Market Information

Program Costs	2,286,898		2,286,898(I) (30.3 FTE)
	<u>4,770,532</u>		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF OIL AND PUBLIC SAFETY						
Personal Services	5,583,158			4,999,440 ^a (68.0 FTE)	19,318 ^b	564,400(I)
Operating Expenses	791,333			646,312 ^a		145,021(I)
Underground Damage Prevention Safety Commission	105,080	105,080 (1.5 FTE)				
	<u>6,479,571</u>					

^a Of these amounts, \$3,344,406 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,166,609 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$635,843 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b) C.R.S., and \$498,894 shall be from various sources of cash 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	7,985,013			7,985,013 ^a (95.0 FTE)		
Operating Expenses	659,145			659,145 ^a		
Administrative Law Judge Services	4,061,922			4,061,922 ^a		
Physicians Accreditation	120,000			120,000(I) ^b		
Utilization Review	35,000			35,000(I) ^c		

Immediate Payment	<u>1,000</u>	1,000(I) ^d
	12,862,080	

^a Of these amounts, \$12,096,425 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and \$609,655 shall be from various sources of cash funds.

^b This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6)(I), C.R.S. Money in the Physicians Accreditation Program Cash Fund is continuously appropriated pursuant to Section 8-42-101 (3.6)(I), C.R.S., and is 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. Money in the Utilization Review Cash Fund is continuously appropriated, pursuant Section 8-43-501 (2)(a), C.R.S., and is 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. Money in the Immediate Payment Fund is continuously appropriated pursuant to Section 8-44-206 (3)(b)(I), C.R.S., and is included for informational purposes only.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,435,861	1,435,861 ^a (16.0 FTE)
Operating Expenses	88,324	88,324 ^a
Major Medical Benefits	6,000,000	6,000,000(I) ^b
Subsequent Injury Benefits	2,000,000	2,000,000(I) ^c
Medical Disaster	<u>1,000</u>	1,000(I) ^d
	9,525,185	

^a Of these amounts, an estimated \$1,295,557 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and an estimated \$228,628 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.

^b This amount shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S. Money in the Major Medical Insurance Fund is continuously appropriated for payment of benefits pursuant to Section 8-46-202 (1)(c), C.R.S., and is included for informational purposes only.

^c This amount shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S. Money in the Subsequent Injury Fund is continuously appropriated for payment of benefits pursuant to Section 8-46-101 (4)(b), C.R.S., and is 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., and is included for informational purposes only.

22,387,265

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES							
(A) Vocational Rehabilitation Programs⁷³							
Personal Services	17,423,479 (223.7 FTE)		3,694,051(M)				13,729,428 ^a
Operating Expenses	2,539,404					540,893(I) ^b	1,998,511(I) ^a
Administrative Law Judge Services	36,737		9,973(M)				26,764 ^a
Vocational Rehabilitation Services ^{74, 75}	15,301,106		1,143,950			2,115,185(I) ^b	12,041,971(I) ^a
School to Work Alliance Program	10,323,261					2,173,378(I) ^b	8,149,883(I) ^c
Vocational Rehabilitation Mental Health Services	1,748,180					372,363(I) ^b	1,375,817(I) ^c
Business Enterprise Program for People Who Are Blind	1,595,200 (6.0 FTE)				338,935 ^d		1,256,265(I) ^c
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	229,000				229,000 ^d		
Federal Social Security Reimbursements	2,400,000						2,400,000(I) ^c
Older Blind Grants	362,000						362,000(I)

Employment First Initiatives	2,407,926	512,888(M)		1,895,038 ^a
	<u>(4.0 FTE)</u>			
	54,366,293			

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

^b Of these amounts, an estimated \$4,829,456 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 estimated \$372,363 shall be from the Treatment and Detoxification Contracts line item within the Behavioral Health Services section of the Department of Human Services.

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

^d These amounts shall be from the Business Enterprise Program Cash Fund created in Section 8-84-208, C.R.S.

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

(B) Office of Independent Living Services

Program Costs	227,703	227,703		
		(4.0 FTE)		
Independent Living Services ⁷⁵	<u>6,509,191</u>	6,132,839	37,635 ^a	338,717(I) ^b
	6,736,894			

^a This amount shall be from local recipients of Independent Living Grants. The (I) and (L) notation apply to this amount.

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

61,103,187

TOTALS PART IX

**(LABOR AND
EMPLOYMENT)**

\$273,448,021 \$21,714,537 _____ \$81,583,758^a \$9,699,764^b \$160,449,962^c

^a Of this amount, \$8,210,619 contains an (I) notation and \$37,635 contains an (L) notation.

^b Of this amount, \$5,201,819 contains an (I) notation.

^c Of this amount, \$144,819,515 contains an (I) notation.

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

71 Department of Labor and Employment, Executive Director's Office, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$276,218 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

71a Department of Labor and Employment, Division of Unemployment Insurance -- The General Assembly's intent is that the Governor deposit into the Unemployment Compensation Fund any of the \$1.6 billion federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security Act that the Governor has allocated but that recipients cannot spend because such expenditures are deemed not COVID-related or otherwise inconsistent with federal requirements for the use of these funds.

71b Department of Labor and Employment, Division of Unemployment Insurance -- The General Assembly's intent is that employers' unemployment insurance premiums not be increased in January 2021, which may be accomplished through the deposit of additional funds into the Unemployment Compensation Fund or a statutory change. Legislative Council Staff calculates that to avoid a solvency surcharge, the balance in the Unemployment Compensation Fund on June 30, 2020, must be at least \$684.9 million. Legislative Council Staff also calculates that to avoid any increase in the unemployment insurance premium rate schedule, the balance in this fund on June 30, 2020, must be at least \$1,095.9 million. The June 30, 2020, balance in this fund is expected to range from below zero, based on the Legislative Council Staff May 2020 forecast, to between \$250 and \$300 million, based on recent estimates from the Department of Labor and Employment.

72 Department of Labor and Employment, Division of Employment and Training, Veterans Service-to-Career Program -- It is the General Assembly's intent that the Department use this appropriation for grants to workforce centers that are partnering with integrated service and support centers for veterans, consistent with the provisions of Section 8-14.3-203 (5)(a), C.R.S.

- 73 Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 15.0 percent of the total appropriation among the following line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and Vocational Rehabilitation Mental Health Services.
- 74 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services -- Amounts in this line item are calculated based on the assumed federal match rate of 78.7 percent federal funds to 21.3 percent nonfederal funds and are assumed to be demonstrated on a federal fiscal year basis.
- 75 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services; and Office of Independent Living Services, Independent Living Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., if authorized by an independent living center based on a cooperative agreement between the independent living center and the Division of Vocational Rehabilitation, the Department may transfer General Fund from the Independent Living Services line item to the Vocational Rehabilitation Services line item, in an amount agreed upon between the two entities, for the purpose of drawing down federal funds for the provision of vocational rehabilitation services.

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	4,495,724				4,495,724 ^a	
					(48.2 FTE)	
Office of Community Engagement	885,788	693,079		192,709 ^b		
		(8.1 FTE)				
Health, Life, and Dental ⁷⁶	4,821,004	727,932		631,515 ^c	3,314,428 ^d	147,129(I) ^e
Short-term Disability	81,203	21,806		9,975 ^c	47,611 ^d	1,811(I) ^e
S.B. 04-257 Amortization Equalization Disbursement	2,388,324	641,356		293,386 ^c	1,400,312 ^d	53,270(I) ^e
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,388,324	641,356		293,386 ^c	1,400,312 ^d	53,270(I) ^e
PERA Direct Distribution	1,119,139	326,104		135,653 ^c	657,382 ^d	
Workers' Compensation	206,773	58,670		29,376 ^c	112,804 ^d	5,923(I) ^e
Attorney Registration and Continuing Legal Education	141,076	35,863		4,275 ^c	99,513 ^d	1,425(I) ^e
Operating Expenses	202,917				202,917 ^a	
Legal Services	9,498	3,648		5,850 ^f		

Administrative Law					
Judge Services	775		775 ^c		
Payment to Risk Management and Property Funds	145,673	41,335	20,694 ^c	79,472 ^d	4,172(I) ^e
Vehicle Lease Payments	61,432	24,787	15,537 ^c	20,568 ^d	540(I) ^e
Information Technology Asset Maintenance	1,358,969	385,607	193,064 ^c	741,374 ^d	38,924(I) ^e
Ralph L. Carr Colorado Judicial Center					
Leased Space	3,440,771	976,319	488,817 ^c	1,877,084 ^d	98,551(I) ^e
Payments to OIT	940,700	266,923	133,642 ^c	513,191 ^d	26,944(I) ^e
CORE Operations	60,148	17,068	8,546 ^c	32,811 ^d	1,723(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>	5,000			
		22,753,238			

^a Of these amounts, \$4,552,181 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$146,460 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of this amount, \$175,209 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$15,000 shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S., and \$2,500 shall be from the Colorado Domestic Violence Review Board Cash Fund created in Section 24-31-705 (1)(e), C.R.S.

^c Of these amounts, \$295,473(I) shall be from custodial money and \$1,963,168 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

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

(2) LEGAL SERVICES TO STATE AGENCIES⁷⁷

Personal Services 33,792,256
(273.2 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating and Litigation	1,747,632						
Indirect Cost Assessment	<u>3,843,839</u>						
		39,383,727			2,257,709 ^a	37,126,018 ^b	

^a Of this amount, \$2,057,709 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., and \$200,000 shall be from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S. The cash funds appropriation from the Legal Services Cash Fund 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 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).

^b This amount 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 reappropriated funds appropriation reflects funds received from state agencies for which there is a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).

(3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	4,092,988		1,708,325 (13.8 FTE)		1,558,704 ^a (14.4 FTE)	825,959 ^b (6.5 FTE)	
Auto Theft Prevention Grant	295,544					295,544(I) ^c (2.0 FTE)	
Appellate Unit	4,452,296		3,839,619 (39.1 FTE)			612,677 ^d (1.0 FTE)	
Medicaid Fraud Control Unit	2,299,642		574,910 (5.3 FTE)				1,724,732(I) ^e (14.7 FTE)
Peace Officers Standards and Training Board Support	5,105,534				5,105,534 ^f		

Indirect Cost Assessment	<u>704,657</u>		(14.6 FTE)		
		16,950,661	401,047 ^g	91,789 ^b	211,821(I) ^c

^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 from the Securities Fraud Prosecution line item in the Division of Securities section. These amounts originate as cash funds from the Division of Securities Cash Fund pursuant to Section 11-51-707 (2), C.R.S.

^c This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the Colorado State Patrol section, from a grant awarded pursuant to Section 42-5-112 (3), C.R.S. This amount is shown for informational purposes only because grant funds are continuously appropriated to the Department pursuant to Section 24-31-108 (1)(b)(I), C.R.S.

^d Of this amount, \$527,681 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$84,996(I) shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item in the Division of Criminal Justice, Victims Assistance section, pursuant to Section 24-33.5-506 (1)(c), C.R.S.

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

^f These amounts 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, \$203,348 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$197,699 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	621,497	621,497 (4.6 FTE)	
Defense of the Colorado River Basin Compact	465,675		465,675 ^a (3.5 FTE)
Defense of the Republican River Compact	110,000		110,000 ^a
Consultant Expenses	275,000		275,000 ^b

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Comprehensive Environmental Response, Compensation and Liability Act	544,562					544,562 ^c (3.5 FTE)	
Indirect Cost Assessment	<u>49,425</u>	2,066,159				49,425 ^c	

^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, \$225,000 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 from the Transfer to the Department of Law for CERCLA-Related Costs line item in the Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs section. These amounts originate as cash funds from the Hazardous Substance Response Fund and are transferred pursuant to Section 25-16-104.5 (1.7)(a)(III), C.R.S.

(5) CONSUMER PROTECTION

Consumer Protection and Antitrust	3,792,393				3,638,665 ^a (34.2 FTE)	153,728 ^b	
Consumer Credit Unit	2,220,954				2,220,954 ^c (23.0 FTE)		
Indirect Cost Assessment	<u>628,402</u>	6,641,749			607,220 ^d	21,182 ^b	

^a Of this amount, \$3,389,234(I) shall be from custodial money and \$249,431 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. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money 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 from the Mortgage Broker Consumer Protection line item in the Division of Real Estate section. These amounts originate as cash funds from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2)(b)(I), C.R.S., and are transferred pursuant to Section 12-61-909, C.R.S.

^c This amount shall be from the Collection Agency Cash Fund created in Section 5-16-134 (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, \$282,428 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 5-16-134 (1)(a), C.R.S., and \$254,185(I) shall be from custodial money, \$42,364(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S., and \$28,243 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. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution. Appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only as they are continuously appropriated pursuant to Section 5-20-104 (3)(c), C.R.S.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	2,799,368	2,799,368	
Deputy District Attorney Training	350,000	350,000	
Litigation Management ⁷⁸	200,000		200,000 ^a
Tobacco Litigation	100,000		100,000 ^b
		3,449,368	

^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 2017-18, or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART X (LAW)	<u>\$91,244,902</u>	<u>\$14,760,572</u>		<u>\$19,397,708^a</u>	<u>\$54,716,387^b</u>	<u>\$2,370,235^c</u>

^a Of this amount, \$4,328,584 contains an (I) notation.

^b Of this amount, \$380,540 contains an (I) notation.

^c This amount contains an (I) notation.

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

76 Department of Law, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$714,506 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

77 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the General Assembly's intent that hourly billing rates charged by the Department for legal services to state agencies not exceed \$110.46 per hour for attorneys and not exceed \$82.05 per hour for legal assistants, which equates to a blended legal rate of \$106.34 per hour.

Department of Law, Special Purpose, Litigation Management -- It is the General Assembly's intent to grant the Department of Law additional flexibility by allowing the Department to use money appropriated to this line item to address unanticipated state legal needs that arise during FY 2020-21. It is also the General Assembly's intent that money 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 General Assembly's intent that money spent from this line item will not be used to offset present or future personal services deficits in any division in the Department.

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

**PART XI
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	676,000					
Ballot Analysis	<u>1,600,000</u>					
	2,276,000	2,276,000				

(2) GENERAL ASSEMBLY

Workers' Compensation	35,107					
Legal Services	7,205					
Payment to Risk Management and Property Funds	53,627					
Maintenance of Legislative Space	2,570,330					
CORE Operations	<u>48,420</u>					
	2,714,689	2,714,689				

**TOTALS PART XI
(LEGISLATIVE)**

<u>\$4,990,689</u>	<u>\$4,990,689</u>					
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APPROPRIATION FROM

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

**PART XII
DEPARTMENT OF LOCAL AFFAIRS**

(I) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	1,521,406				1,521,406 ^a (14.2 FTE)	
Health, Life, and Dental ⁷⁹	1,810,640	404,300		344,155 ^b	650,655 ^a	411,530(I)
Short-term Disability	23,444	6,920		3,256 ^b	8,498 ^a	4,770(I)
S.B. 04-257 Amortization Equalization Disbursement	708,651	209,181		98,408 ^b	256,874 ^a	144,188(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	708,651	209,181		98,408 ^b	256,874 ^a	144,188(I)
PERA Direct Distribution	323,311	161,219		44,897 ^b	117,195 ^a	
Workers' Compensation	116,923	41,363		24,692 ^b	50,868 ^a	
Operating Expenses	133,829				133,829 ^a	
Legal Services	541,182	356,182		25,000 ^b	160,000 ^a	
Payment to Risk Management and Property Funds	48,411	17,126		10,224 ^b	21,061 ^a	

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Department of Local Affairs

2119

 APPROPRIATION FROM

	ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
	SUBTOTAL		FUND	FUND EXEMPT	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	93,280		83,788			9,492 ^a	
Information Technology Asset Maintenance	74,950		28,713		11,530 ^b	34,707 ^a	
Leased Space	47,000		18,500			28,500 ^a	
Capitol Complex Leased Space	707,480		224,267		112,865 ^b	199,945 ^a	170,403(I)
Payments to OIT	1,892,794		599,713		246,313 ^b	722,326 ^a	324,442(I)
CORE Operations	519,401		143,348		85,577 ^b	176,283 ^a	114,193(I)
Moffat Tunnel Improvement District ⁸⁰	<u>5,000</u>				5,000 ^c		
	9,276,353						

^a Of these amounts, 2,508,047 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,382,184 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$443,051 shall be from statewide indirect cost recoveries, \$14,698 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation, and \$533 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Host Home Regulation line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,379,424 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,128,623 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^b Of these amounts, \$131,018 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$8,387 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and \$965,920 shall be from various sources of cash funds.

^c This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

(B) State Demography Office

Program Costs	567,591		468,243		80,958(I) ^a		18,390(I)
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	(6.0 FTE)			
Indirect Cost Assessment	<u>16,293</u>		13,277(I) ^a	3,016(I)
	583,884			

^a This amount is from 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. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. 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.

9,860,237

(2) PROPERTY TAXATION

Division of Property Taxation	3,092,028	1,866,894	992,358 ^a	232,776 ^b
	(37.2 FTE)			
State Board of Equalization	12,856	12,856		
Board of Assessment Appeals	658,826	538,214	120,612 ^c	
	(13.2 FTE)			
Indirect Cost Assessment	<u>158,875</u>		131,233 ^d	27,642 ^b
	3,922,585			

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

^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the total, an estimated \$143,230 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated 117,188 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

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

^d Of this amount, an estimated \$113,093 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$18,140 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF HOUSING⁸¹						
(A) Community and Non-Profit Services						
(1) Administration						
Personal Services	2,642,215 (28.6 FTE)	549,891		74,576 ^a	53,829 ^b	1,963,919(I)
Operating Expenses	449,583	40,165		4,938 ^c	64,385 ^b	340,095(I)
(2) Community Services						
Low Income Rental Subsidies ⁸²	59,210,714	6,795,028		939,649 ^d		51,476,037(I)
Homeless Prevention Programs	1,984,430			170,000 ^e		1,814,430(I)
(3) Fort Lyon Supportive Housing Program						
	4,996,662	4,996,662 (1.0 FTE)				
	<u>69,283,604</u>					

^a Of this amount, \$56,373 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$10,612 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$7,591 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

^b These amounts shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Host Home Regulation line item appropriation.

^c Of this amount, \$2,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$2,438 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

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

(B) Field Services

Affordable Housing Program Costs ⁸³	2,707,331 (32.2 FTE)	209,313	80,087 ^a	1,816,641 ^b	601,290(I)
Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. ^{82, 83}	36,528,793	9,200,000	15,300,000 ^c		12,028,793(I)
Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System ⁸²	500,000	500,000			
Manufactured Buildings Program	779,589		779,589 ^d (7.3 FTE)		
	<hr/> 40,515,713				

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

^b Of this amount, \$1,216,502 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., line item appropriation within this division, \$334,441 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, and \$265,698 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$183,940 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$150,501 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

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

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

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

(C) Indirect Cost Assessment	885,688			121,176 ^a	282,760 ^b	481,752(I)
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^a Of this amount, an estimated \$105,849 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., an estimated \$13,439 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S., and \$1,888 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

^b Of this amount, \$137,935 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., line item appropriation within this division, and \$144,825 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$79,654 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$65,171 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

110,685,005

(4) DIVISION OF LOCAL GOVERNMENT^{83a}

(A) Local Government and Community Services

(1) Administration

Personal Services	1,426,129	591,407 (6.2 FTE)		675,804 ^a (8.1 FTE)		158,918(I) (2.5 FTE)
Operating Expenses	135,851	46,678		25,146 ^a		64,027(I)

Strategic Planning Group on Coloradans Age 50 and Over	<u>110,000</u>	110,000
	1,671,980	

^a These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$385,520 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$315,430 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

(2) Local Government Services

Conservation Trust Fund Disbursements	49,924,087		49,924,087(I) ^a	
			(1.0 FTE)	
Volunteer Firefighter Retirement Plans	4,345,000	4,345,000(I) ^b		
Volunteer Firefighter Death and Disability Insurance	30,000	30,000(I) ^c		
Firefighter Heart and Circulatory Malfunction Benefits	1,706,926	617,873 (0.5 FTE)	250,000 ^d	839,053 ^d
Local Utility Management Assistance	183,275		183,275 ^e (2.0 FTE)	
Environmental Protection Agency Water/Sewer File Project	67,004			67,004(I) (0.5 FTE)
	<u>56,256,292</u>			

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

^a This amount is from 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. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. 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.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(g), 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. Pursuant to Section 31-30-1112 (2)(i), C.R.S., this amount is 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.

^c This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

^d This amount shall be from the Firefighter Benefits Cash Fund created in Section 29-5-302 (11)(a), C.R.S. This fund consists of General Fund that is appropriated in this line item to the Fund for the purpose of reimbursing employers for the direct costs of maintaining authorized benefits.

^e This amount shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S.

(3) Community Services

Community Services

Block Grant	6,000,000					6,000,000(I)
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(B) Field Services

Program Costs ⁸⁴	3,414,574	344,640 (3.1 FTE)	114,788 ^a (1.0 FTE)	2,599,785 ^b (23.2 FTE)		355,361(I) (4.2 FTE)
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Community Development Block Grant	5,200,000			5,200,000(I)
Local Government Mineral and Energy Impact Grants and Disbursements	123,000,000		123,000,000(I) ^c	
Local Government Limited Gaming Impact Grants	5,127,850		5,127,850(I) ^d	
Local Government Geothermal Energy Impact Grants	50,000		50,000 ^e	
Rural Economic Development Initiative Grants ⁸⁵	780,000	780,000		
Search and Rescue Program	625,903		625,903 ^f (1.3 FTE)	
Gray and Black Market Marijuana Enforcement Grant Program	950,673		950,673 ^g (2.5 FTE)	
H.B. 17-1326 Crime Prevention Initiative Grants	2,000,000	2,000,000		
Appropriation to the Peace Officers Mental Health Support Fund	2,000,000	2,000,000		
Peace Officers Mental Health Support Grant Program	2,000,000			2,000,000 ^h (1.0 FTE)
Defense Counsel on First Appearance Grant Program	1,000,000	1,000,000 (0.5 FTE)		

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Department of Local Affairs

2127

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Law Enforcement Community Services Grant Program	72,227				72,227 ⁱ		
					(1.0 FTE)		
Community Substance Use and Mental Health Services Grant Program	1,800,000		1,800,000				
2020 Census Outreach Grant Program	85,984		85,984				
	<u>148,107,211</u>						

^a This amount shall be from the Limited Gaming Impact Account within the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$1,429,880 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,169,905 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c Of this amount, an estimated \$67,650,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$55,350,000 shall 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 money from these funds. As the Local Government Mineral Impact Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S. This amount consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Section 44-30-701 (2)(a)(III), C.R.S., and is included for informational purposes as the Department is statutorily authorized to distribute money from this fund.

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

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

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

^h This amount shall be from the Peace Officers Mental Health Support Fund created in Section 24-32-3501 (10)(a), C.R.S.

ⁱ This amount shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S.

(C) Indirect Cost Assessments	645,402	120,524 ^a	454,524 ^b	70,354(I)
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^a Of this amount \$27,908(I) shall be from 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., \$27,259 shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S., \$26,173 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$16,748 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S., \$12,779 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$9,657 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated \$249,988 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$204,536 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

212,680,885

TOTALS PART XII

(LOCAL AFFAIRS)	<u>\$337,148,712</u>	<u>\$37,087,649^a</u>	<u>\$4,345,000^b</u>	<u>\$200,338,105^c</u>	<u>\$13,420,858</u>	<u>\$81,957,100^d</u>
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^a Of this amount, \$30,000 contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

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

^c Of this amount, \$178,174,080 contains an (I) notation.

^d This amount contains an (I) notation.

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

- 79 Department of Local Affairs, Executive Director's Office, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$235,018 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.
- 80 Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the Department continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement District counties because this practice ensures that funds remain available to cover any potential Improvement District liabilities related to the Tunnel and any costs related to studies or other actions that need to occur prior to the expiration of the lease with Union Pacific Railroad in 2025 in order to protect the interests of the Improvement District and the State.
- 81 Department of Local Affairs, Division of Housing -- It is the General Assembly's intent that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other State costs. It is the General Assembly's further intent that the Department prioritize State-funded rental assistance for the following populations: Medicaid clients who are transitioning from a nursing home or long-term care facility; clients transitioning from a State Mental Health Institute or a State-funded behavioral healthcare facility; and clients transitioning from the Department of Corrections, the Division of Youth Services in Department of Human Services, or a county jail.
- 82 Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S.; and Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice Systems -- It is the General Assembly's intent that the Department record expenditures for rental vouchers issued by the Division of Housing within the Low Income Rental Subsidies line item.

- 83 Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; and Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- It is the General Assembly's intent that appropriations for State administration of affordable housing construction grants and loans, including administration funding authorized pursuant to Section 24-32-721(3)(b), C.R.S., be expended in the Affordable Housing Program Costs line item.
- 83a Department of Local Affairs, Division of Local Government -- The General Assembly's intent is that the Governor allocate as grants to the 59 counties that did not receive direct allocations from the Coronavirus Relief Fund any of the \$1.6 billion federal funds allocated to the State from the Coronavirus Relief Fund under Title VI of the federal Social Security Act that the Governor has allocated but that recipients cannot spend because such expenditures are deemed not COVID-related or otherwise inconsistent with federal requirements for the use of these funds.
- 84 Department of Local Affairs, Division of Local Government, Field Services, Program Costs -- It is the General Assembly's intent that \$462,500 of the reappropriated funds in this line item appropriation be used for the Colorado Main Street Program.
- 85 Department of Local Affairs, Division of Local Government, Field Services, Rural Economic Development Initiative Grants -- This appropriation remains available until the close of the 2021-22 state fiscal year.

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 ⁸⁶	2,208,990	1,776,088		4,165 ^a	5,305 ^b	423,432(I) ^c
	(25.4 FTE)					
Health, Life, and Dental ⁸⁷	1,263,792	354,231		23,753 ^a		885,808(I) ^c
Short-term Disability	17,500	5,985		261 ^a		11,254(I) ^c
S.B. 04-257 Amortization						
Equalization Disbursement	522,414	178,109		7,760 ^a		336,545(I) ^c
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	522,414	178,109		7,760 ^a		336,545(I) ^c
PERA Direct Distribution	238,282	234,742		3,540 ^a		
Shift Differential	36,438					36,438(I) ^c
Workers' Compensation	98,478	47,271				51,207(I) ^c
Operating Expenses ⁸⁶	397,899	351,899		46,000 ^d		
Information Technology						
Asset Maintenance	22,372	22,372				
Legal Services	66,986	66,986				
Payment to Risk Management						
and Property Funds	154,357	154,357				
Vehicle Lease Payments ⁸⁶	63,322	26,977				36,345(I) ^c
Leased Space	61,995	61,995				

Capitol Complex Leased Space	48,777	48,777	
Annual Depreciation-Lease			
Equivalent Payment	87,994	87,994	
Payments to OIT	297,166	297,166	
CORE Operations	76,867	76,867	
Civil Air Patrol Operations	58,638	58,638	
Local Armory Incentive Plan	20,000		20,000 ^d
Statewide Indirect			
Cost Collections	5,305		5,305 ^e
Appropriation to the Colorado			
National Guard Tuition Fund	996,157	996,157	
Army National Guard			
Cooperative Agreement ⁸⁶	14,055,686	1,755,686	12,300,000(I) ^e
	<u>(84.1 FTE)</u>		
	21,321,829		

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

^b This amount shall be from statewide indirect cost collections.

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

^d These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

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

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations	1,024,656	982,156	42,500 ^a
	(13.0 FTE)		
County Veterans Service			
Officer Payments	1,244,707	1,244,707	
Colorado State Veterans			
Trust Fund Expenditures	1,041,092		1,041,092 ^a

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Veterans Assistance Grant Program	1,007,886		850,000 (0.5 FTE)		157,886 ^b		
Western Slope Veterans Cemetery	454,635 (5.5 FTE)		204,750		249,885 ^c		
Grand Junction Veterans One-stop Center	382,739		189,550 (3.1 FTE)		35,327 ^d	157,862(I) ^e	
	<hr/>	5,155,715					

^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 Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3), C.R.S.

^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 the Veterans One-stop Center Cash Fund created in Section 28-5-713 (4), C.R.S.

^e This amount is estimated to be received from amounts appropriated in the Colorado State Veterans Trust Fund expenditures line item in this division.

(3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	2,614,957 (28.0 FTE)		414,957				2,200,000(I) ^a
Air Traffic Control Buckley	730,000						730,000(I) ^a (7.0 FTE)

Security for Space Command Facility at Greeley	390,000		390,000(I) ^a (6.0 FTE)
	3,734,957		

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

(4) FEDERAL FUNDED PROGRAMS

National Guard Service Members	102,400,000		102,400,000(I) ^a (2,362.0 FTE)
	102,400,000		

^a This amount is an estimate of federal expenditures for Colorado National Guard military personnel. This amount is not accounted for in the state accounting system and is shown for informational purposes only.

TOTALS PART XIII

(MILITARY AND VETERANS AFFAIRS)	<u>\$132,612,501</u>	<u>\$10,666,526</u>	<u> </u>	<u>\$1,645,234</u>	<u>\$163,167^a</u>	<u>\$120,137,574^b</u>
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^a Of this amount, \$157,862 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 86 Department of Military and Veterans Affairs, Executive Director and Army National Guard, Personal Services, Operating Expenses, Vehicle Lease Payments, and Army National Guard Cooperative Agreement -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 20.0 percent of the total General Fund appropriations in these line items between these line items. Transfers to or from the Vehicle Lease Payments line item may be used solely to address changes in the portion of costs covered by federal authorities for vehicle lease payments.
- 87 Department of Military and Veterans Affairs, Executive Director and Army National Guard, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$200,106 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

APPROPRIATION FROM

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

**PART XIV
DEPARTMENT OF NATURAL RESOURCES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	4,350,073				4,350,073 ^a	
	(44.3 FTE)					
Health, Life, and Dental ^{88, 89}	17,085,896	2,151,198		13,963,072 ^b	598,691 ^a	372,935(I)
Short-term Disability	182,944	31,080		141,472 ^b	5,715 ^a	4,677(I)
S.B. 04-257 Amortization						
Equalization Disbursement	6,029,892	919,279		4,784,922 ^b	176,993 ^a	148,698(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	6,029,892	919,279		4,784,922 ^b	176,993 ^a	148,698(I)
PERA Direct Distribution	2,936,082	520,633		2,329,063 ^b	86,386 ^a	
Shift Differential	38,953			38,953 ^b		
Workers' Compensation	1,367,677	107,726		1,245,205 ^b	10,218 ^a	4,528(I)
Operating Expenses	201,330				201,330 ^a	
Legal Services	5,689,363	1,432,746		4,169,628 ^b		86,989(I)
Payment to Risk Management and Property Funds	982,886	64,406		902,846 ^b	8,735 ^a	6,899(I)

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Department of Natural Resources

2137

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM			
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	4,481,593			313,262	4,068,841 ^b	45,175 ^a	54,315(I)
Capital Outlay	1,062,343				1,057,006 ^b		5,337(I)
Information Technology							
Asset Maintenance	263,159			31,628	140,993 ^b	90,538 ^a	
Leased Space	1,864,855			689,122	1,146,082 ^b	7,288 ^a	22,363(I)
Capitol Complex Leased Space	1,408,234			264,631	715,290 ^b	274,718 ^a	153,595(I)
Payments to OIT	14,741,085			3,011,333	11,281,520 ^b	320,532 ^a	127,700(I)
CORE Operations	616,928			45,698	539,620 ^b	12,692 ^a	18,918(I)
	<u>69,333,185</u>						

^a Of these amounts, \$5,326,748 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$832,870 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$206,459 shall be from the Department of Transportation.

^b Of these amounts, an estimated \$25,987,498 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$12,486,869 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$6,472,218 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$2,250,867 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated \$1,725,234 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated \$1,611,025 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$232,320 shall be from the Species Conservation Trust Fund created in Section 24-33-111 (2)(a)(I)(A), C.R.S., an estimated \$181,893 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated \$361,514 shall be from various sources of cash funds. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.

(B) Special Programs

Colorado Avalanche Information Center Program Costs	1,461,709 (14.3 FTE)	777,067 ^a	665,671 ^b	18,971(I)
Indirect Cost Assessment	<u>53,989</u> 1,515,698	53,989 ^a		

^a Of these amounts, \$653,840 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), 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. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(b.5), C.R.S.

^b This amount shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item appropriation. The reappropriated funds originate from the State Highway Fund created in Section 43-1-219, C.R.S.

70,848,883

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY

(A) Coal Land Reclamation

Program Costs	1,937,420 (19.0 FTE)	437,054 ^a		1,500,366(I) ^b
Indirect Cost Assessment	<u>97,494</u> 2,034,914	20,474 ^a		77,020(I) ^b

^a These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in 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 ⁹⁰	2,610,847 (17.8 FTE)	1,240,328 ^a		1,370,519(I) ^b
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>160,327</u>				46,238 ^a		114,089(I) ^b
	2,771,174						

^a Of these amounts, \$641,647 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$523,757 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S., and \$121,162 shall be from the Reclamation Warranty and Forfeiture Fund created in Section 34-32-122 (1)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in 39-29-109.3 (1)(c), C.R.S.

(C) Minerals

Program Costs	2,403,156						
	(23.0 FTE)						
Indirect Cost Assessment	<u>100,918</u>						
	2,504,074				2,504,074 ^a		

^a Of this amount, \$1,456,283 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$1,047,791 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

(D) Mines Program

Colorado and Federal Mine Safety Program	558,280				368,635 ^a		189,645(I)
	(4.0 FTE)						
Blaster Certification Program	127,068				32,211 ^b		94,857(I)
	(1.0 FTE)						
Indirect Cost Assessment	<u>17,900</u>				9,866 ^b		8,034(I)

^a Of this amount, \$358,695 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$9,940 shall be from fees credited to the Office of Active and Inactive Mines Operation Fund created in Section 34-24-103 (5)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

^b These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

8,013,410

(3) OIL AND GAS CONSERVATION COMMISSION

Program Costs	14,844,093	14,844,093 ^a	
		(145.3 FTE)	
Underground Injection Program	96,559		96,559(I) (2.0 FTE)
Plugging and Reclaiming Orphaned Wells ⁹¹	3,850,000	3,850,000 ^b	
Environmental Assistance and Complaint Resolution	312,033	312,033 ^b	
Emergency Response ⁹²	150,000	150,000 ^b	
Special Environmental Protection and Mitigation Studies	325,000	325,000 ^b	
Indirect Cost Assessment	<u>520,799</u>	517,103 ^b	3,696(I)
	20,098,484		

^a Of this amount, \$8,696,026 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$6,148,067 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in 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.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) STATE BOARD OF LAND COMMISSIONERS						
Program Costs	4,909,586					
	(42.0 FTE)					
Public Access Program Damage and Enhancement Costs	225,000					
Indirect Cost Assessment	<u>211,015</u>					
	5,345,601			5,120,601 ^a	225,000 ^b	

^a Of this amount, \$5,045,601 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., 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 transferred from the Wildlife Operations line item appropriation in the Division of Parks and Wildlife. The reappropriated funds originate from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

(5) DIVISION OF PARKS AND WILDLIFE**(A) Colorado Parks and Wildlife Operations**

State Park Operations	37,617,761	125,000		37,047,955 ^a		444,806(I) ^b
	(260.1 FTE)					
Wildlife Operations	86,488,207			67,313,524 ^a		19,174,683(I)
	(623.6 FTE)					
Vendor Commissions, Fulfillment Fees, and Credit Card Fees	<u>14,555,758</u>			14,555,758 ^c		

^a Of these amounts, \$57,998,524 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$27,879,551 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$10,535,000(I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, \$2,459,306(I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$2,243,971 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$2,200,000 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 credited to the Colorado Outdoors Magazine Revolving Fund created in Section 33-1-114 (1), C.R.S., \$400,000 shall be from the Colorado Nongame Conservation and Wildlife Restoration Cash Fund created in Section 33-1-125 (1)(a), C.R.S., \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S., \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, C.R.S., and \$7,437 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

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

^c Of this amount, an estimated \$12,006,192 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$1,953,774 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and estimated \$322,931 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., an estimated \$154,693(I) shall be from the Division of Parks and Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1)(a)(I), an estimated \$59,494 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2), C.R.S., and an estimated \$58,674 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S. Amounts appropriated from the Division of Parks and Wildlife Aquatic Nuisance Species Fund are continuously appropriated and are shown for informational purposes only.

(B) Special Purpose

Snowmobile Program	1,020,818	1,020,818 ^a
		(1.3 FTE)
River Outfitters Regulation	150,651	150,651 ^b
		(0.5 FTE)
Off-highway Vehicle Program Support	583,447	583,447 ^c
		(3.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Off-highway Vehicle Direct Services ⁹³	4,000,000				4,000,000 ^c		
Federal Grants	750,000						750,000(I) ^d
Stores Revolving Fund	200,000				200,000(I) ^e		
Information Technology	2,605,016				2,605,016 ^f		
Trails Grants	2,200,000				1,800,000(I) ^g		400,000(I)
Aquatic Nuisance Species Program	3,936,264				3,936,264(I) ^h (4.0 FTE)		
Game Damage Claims and Prevention	1,282,500				1,282,500 ⁱ		
Habitat Partnership Program	2,537,572				2,537,572(I) ^j (3.0 FTE)		
Grants and Habitat Partnerships ⁹⁴	1,625,000				1,625,000 ^k		
Asset Maintenance and Repairs ⁹⁵	5,100,000				5,100,000 ^l		
Annual Depreciation-lease Equivalent Payment	194,797				194,797 ^l		
Beaver Park Dam Repayment	333,334				333,334 ⁱ		
Chatfield Reallocation Repayment	276,700				276,700 ⁱ		
Indirect Cost Assessment	<u>4,295,260</u>				3,644,053 ^m		651,207(I)
	31,091,359						

^a This amount shall be from the Snowmobile Recreation Fund created in Section 33-4-106 (1), C.R.S.

^b Of this amount, \$112,151 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 shall be from various sources of federal funds, including funds anticipated to be received from the United States Coast Guard's Boat Safety Program, and is shown for informational purposes only.

^e This amount shall be from the Stores Revolving Fund created in Section 33-10-111.5 (4), C.R.S., and is continuously appropriated and is shown for informational purposes only.

^f Of this amount, \$1,330,047 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$674,969(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and \$600,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

^g 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 \$150,000 shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

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

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

^j This amount shall be from the Habitat Partnership Cash Fund created in Section 33-1-112 (8)(a), C.R.S., and is shown for informational purposes only as it is continuously appropriated to the Division of Parks and Wildlife pursuant to Section 33-1-112 (8)(e)(II), C.R.S.

^k Of this amount, \$1,225,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$400,000 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2), C.R.S.

^l Of these amount, \$3,145,759 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$2,149,038(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

^m Of this amount, \$2,104,518 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,283,579 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$255,956 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S.

169,753,085

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) COLORADO WATER CONSERVATION BOARD						
(A) Administration						
Personal Services	3,549,623					
	(32.0 FTE)					
Operating Expenses	542,540					
River Decision Support Systems	506,225					
	<u>(4.0 FTE)</u>					
	4,598,388			4,598,388 ^a		

^a Of this amount, \$4,263,051 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$291,587 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$43,750 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

(B) Special Purpose

Intrastate Water Management and Development	361,821			361,821 ^a		
Federal Emergency Management Assistance	322,442			13,732 ^a		308,710(I)
	(3.0 FTE)					
Weather Modification	25,000			25,000(I) ^b		
Water Conservation Program	507,119			507,119 ^a		
				(5.0 FTE)		

Water Efficiency Grant Program	607,798	607,798 ^c	
		(1.0 FTE)	
Severance Tax Fund	1,275,500	1,275,500 ^d	
Interbasin Compacts	1,179,458	1,179,458 ^e	
		(3.7 FTE)	
Platte River Basin Cooperative Agreement	249,812	249,812 ^f	
		(1.0 FTE)	
Colorado Watershed Protection Fund	90,000	90,000(I) ^g	
Indirect Cost Assessment	<u>655,870</u>	589,722 ^a	66,148(I)
	5,274,820		

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

^b This amount shall be from weather modification permit fees and is shown for informational purposes only as the revenue from these fees is continuously appropriated to the Colorado Water Conservation Board pursuant to Section 36-20-113 (1), C.R.S.

^c Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12)(a)(I), C.R.S., and \$109,010 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^d This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

^e Of this amount, \$741,167(I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., and \$438,291 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

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

^g This amount shall be from the Colorado Healthy Rivers Fund created in Section 39-22-2403 (1), C.R.S., which is continuously appropriated pursuant to Section 39-22-2403 (2)(b), C.R.S., and is shown for informational purposes only.

9,873,208

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) DIVISION OF WATER RESOURCES							
(A) Division Operations							
Water Administration	23,142,942 (247.0 FTE)		22,397,727		745,215 ^a		
Well Inspection	379,038				379,038 ^b (3.0 FTE)		
Satellite Monitoring System	575,204 (2.0 FTE)		194,968		380,236 ^c		
Federal Grants	230,000						230,000(I)
River Decision Support Systems	212,467				212,467 ^d (2.0 FTE)		
	<hr/> 24,539,651						
(B) Special Purpose							
Dam Emergency Repair	50,000				50,000 ^a		
Indirect Cost Assessment	46,046				42,074 ^b		3,972(I)
	<hr/> 96,046						

^a Of this amount, \$698,215 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$47,000 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 Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.

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

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

^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 Of this amount, \$29,788 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$12,286 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

24,635,697

TOTALS PART XIV

(NATURAL RESOURCES)	<u>\$308,568,368</u>	<u>\$33,219,716</u>	<u>\$241,432,970^a</u>	<u>\$7,256,748</u>	<u>\$26,658,934^b</u>
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^a Of this amount, \$25,303,009 contains an (I) notation, and an estimated \$15,242,328 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

^b This amount contains an (I) notation.

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

88 Department of Natural Resources, Executive Director's Office, Administration, Health, Life, and Dental -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation among the following line items in this section: Personal Services and Operating Expenses.

89 Department of Natural Resources, Executive Director's Office, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$1,035,518 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

90 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Program Costs -- This appropriation remains available until completion of the project or the close of the 2022-23 state fiscal year, whichever comes first.

- 91 Department of Natural Resources, Oil and Gas Conservation Commission, Plugging and Reclaiming Orphaned Wells -- This appropriation remains available for expenditure until the close of the 2021-22 state fiscal year.
- 92 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It the General Assembly's intent that this appropriation be expended if there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this appropriation is to fund investigation, prevention, monitoring, and mitigation of circumstances caused by or that are alleged to be associated with oil and gas activities and that call for immediate action by the Oil and Gas Conservation Commission.
- 93 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services - This appropriation remains available for expenditure until the completion of the project or the close of the 2022-23 state fiscal year, whichever comes first.
- 94 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships - This appropriation remains available for expenditure until the completion of the project or the close of the 2022-23 state fiscal year, whichever comes first.
- 95 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs - This appropriation remains available for expenditure until the completion of the project or the close of the 2022-23 state fiscal year, whichever comes first.

APPROPRIATION FROM

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

**PART XV
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

Personal Services	1,916,090	12,393		57,774 ^a	1,845,923 ^b	
					(18.3 FTE)	
Health, Life, and Dental ⁹⁶	3,771,398	792,650		191,744 ^a	2,787,004 ^b	
Short-term Disability	44,959	17,435		2,149 ^a	25,375 ^b	
S.B. 04-257 Amortization						
Equalization Disbursement	1,349,970	522,782		64,438 ^a	762,750 ^b	
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	1,349,970	522,782		64,438 ^a	762,750 ^b	
PERA Direct Distribution	671,727	260,140		32,065 ^a	379,522 ^b	
Shift Differential	42,664				42,664 ^b	
Workers' Compensation	274,904	80,697		11,119 ^a	183,088 ^b	
Operating Expenses	104,942	3,605		475 ^a	100,862 ^b	
Legal Services	185,160	121,018		30,616 ^a	33,526 ^b	
Administrative Law						
Judge Services	2,945			2,945 ^a		

Ch. 326

Department of Personnel

2151

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	879,487		258,172		35,572 ^a		585,743 ^b
Vehicle Lease Payments	262,054						262,054 ^b
Leased Space	353,886						353,886 ^b
Capitol Complex Leased Space	2,482,062		788,532				1,693,530 ^b
Payments to OIT	6,113,666		1,778,468		247,614 ^a		4,087,584 ^b
CORE Operations	385,648		113,206		15,598 ^a		256,844 ^b
Annual Depreciation - Lease Requirvalent Payment	<u>566,806</u>		566,806				
	20,758,338						

^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 State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., 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., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that \$11,294,700 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., 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., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,868,405 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	908,638	
	(11.0 FTE)	
Operating Expenses	70,643	
Indirect Cost Assessment	<u>279,316</u>	
	1,258,597	

1,258,597^a

^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

(2) Office of the State Architect

Office of the State Architect	903,579	903,579	
		(8.0 FTE)	
Statewide Planning Services ⁹⁷	<u>20,000</u>	20,000	
	923,579		

(3) Other Statewide Special Purpose

Test Facility Lease	119,842	119,842	
Employment Security			
Contract Payment	16,000	7,264	8,736 ^a
Disability Funding Committee	<u>747,976</u>	747,976 ^b	
	883,818		

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

^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

23,824,332

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF HUMAN RESOURCES						
(A) Human Resource Services						
(1) State Agency Services						
Personal Services	1,871,847					
	(19.2 FTE)					
Operating Expenses	88,127					
Total Compensation and Employee Engagement Surveys	<u>300,000</u>					
	2,259,974	2,259,974				
(2) Training Services						
Training Services	1,714,426			48,962 ^a	1,665,464 ^b	
					(4.0 FTE)	
Indirect Cost Assessment	<u>30,017</u>				30,017 ^b	
	1,744,443					

^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies and institutions of higher education.

^b These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.

(B) Employee Benefits Services

Personal Services	915,710	915,710 ^a
		(12.0 FTE)
Operating Expenses	58,093	58,093 ^a
Utilization Review	25,000	25,000 ^a
H.B. 07-1335		
Supplemental State Contribution Fund	1,848,255	1,848,255(1) ^b
Indirect Cost Assessment	<u>88,832</u>	88,832 ^a
	2,935,890	

^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. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental State Contribution Fund is continuously appropriated.

(C) Risk Management Services**(1) Risk Management Program Administrative Cost**

Personal Services	830,118	830,118 ^a
		(11.5 FTE)
Operating Expenses	62,318	62,318 ^a
Actuarial and Broker Services	292,000	292,000 ^a
Risk Management Information System	193,302	193,302 ^a
Indirect Cost Assessment	<u>52,100</u>	52,100 ^a
	1,429,838	

^a These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Liability							
Liability Claims	4,072,571						
Liability Excess Policy	899,250						
Liability Legal Services	<u>3,455,035</u>						
	8,426,856					8,426,856(I) ^a	

^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is 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	9,161,658						
Property Deductibles and Payouts	<u>5,800,000</u>						
	14,961,658					14,961,658(I) ^a	

^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.

(4) Workers' Compensation							
Workers' Compensation Claims	33,938,768					33,938,768(I) ^a	

Workers' Compensation		
TPA Fees and Loss Control	1,850,000	1,850,000 ^a
Workers' Compensation		
Excess Policy	830,000	830,000(I) ^a
Workers' Compensation		
Legal Services	<u>1,786,251</u>	1,786,251 ^a
	38,405,019	

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

70,163,678

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	543,700	543,700
	(4.8 FTE)	
Operating Expenses	22,969	22,969
Legal Services	<u>55,701</u>	55,701
	622,370	

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	503,265	
	(5.2 FTE)	
Operating Expenses	27,690	
Indirect Cost Assessment	<u>19,034</u>	
	549,989	549,989 ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Integrated Document Solutions						
Personal Services	7,467,799 (96.6 FTE)			141,615 ^a	7,326,184 ^b	
Operating Expenses	8,680,543			240,239 ^a	8,440,304 ^b	
Commercial Print Payments	1,733,260				1,733,260 ^b	
IDS Postage	9,973,524			740,298 ^a	9,233,226 ^b	
Utilities	69,000				69,000 ^b	
Address Confidentiality Program	702,280 (7.0 FTE)	560,606		141,674 ^c		
Indirect Cost Assessment	<u>353,706</u>				353,706 ^b	
	28,980,112					

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

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

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

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

(C) Colorado State Archives

Personal Services	756,764	637,385	90,308 ^a	29,071 ^b
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	(13.0 FTE)		
Operating Expenses	<u>290,938</u>	264,938	26,000 ^a
	1,047,702		

^a These amounts shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

30,577,803

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

Personal Services	3,090,939	2,816,485	274,454 ^a
	(30.5 FTE)		
Operating Expenses	138,303	138,303	
Recovery Audit			
Program Disbursements	<u>51,000</u>		51,000 ^b
	3,280,242		

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

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

(2) Collections Services

Personal Services	358,701
	(4.3 FTE)
Operating Expenses	220,000
Private Collection Agency Fees	900,000

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>188,776</u>						
	1,667,477				1,667,477 ^a		

^a This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.

(B) Procurement and Contracts

Personal Services	2,378,546		650,000		1,728,546 ^a		
	(17.8 FTE)						
Operating Expenses	<u>36,969</u>		36,969				
	2,415,515						

^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

(C) CORE Operations

Personal Services	1,993,123					1,993,123 ^a	
						(21.3 FTE)	
Operating Expenses	59,590					59,590 ^a	
Payments for CORE and Support Modules	6,671,656				2,948,595 ^b	3,723,061 ^a	
CORE Lease							
Purchase Payments	3,844,996					3,844,996 ^a	
Indirect Cost Assessment	<u>298,341</u>					298,341 ^a	

12,867,706

^a These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from state agencies for CORE Operations.

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

20,230,940

(6) ADMINISTRATIVE COURTS

Personal Services	4,137,018			
	(44.7 FTE)			
Operating Expenses	172,233			
Indirect Cost Assessment	<u>270,464</u>			
	4,579,715	114,382 ^a		4,465,333 ^b

^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	346,778			
	(3.9 FTE)			
Operating Expenses	18,310			
Indirect Cost Assessment	<u>11,744</u>			
	376,832			376,832 ^a

^a This amount shall be from various sources of reappropriated funds including, 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. The amount is from user fees from state agencies.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Facilities Maintenance - Capitol Complex							
Personal Services	3,474,459						
	(54.2 FTE)						
Operating Expenses	2,705,456						
Capitol Complex Repairs	56,520						
Capitol Complex Security	504,707						
Utilities	5,292,490						
Indirect Cost Assessment	<u>1,177,859</u>						
	13,211,491				371,595 ^a	12,839,896 ^b	

^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,148,958
	(17.0 FTE)
Operating Expenses	820,234
Motor Pool Vehicle Lease and Operating Expenses	200,000
Fuel and Automotive Supplies	20,649,618
Vehicle Replacement Lease/Purchase ⁹⁸	23,320,913
Indirect Cost Assessment	<u>98,216</u>

46,237,939

46,237,939^a

^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

59,826,262

TOTALS PART XV

(PERSONNEL)

\$209,825,100

\$14,876,401

\$13,025,558^a

\$181,923,141^b

^a Of this amount, \$1,848,255 contains an (I) notation.

^b Of this amount, \$59,943,533 contains an (I) notation.

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

96 Department of Personnel, Executive Director's Office, Department Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$587,350 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

97 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available until the close of the 2022-23 fiscal year.

98 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2020-21 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

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	9,351,325 (81.2 FTE)	1,590,424		9,947 ^b	7,366,710 ^a	384,244(I)
Leave Payouts ¹⁰⁰	854,372				854,372 ^a	
Health, Life, and Dental ⁹⁹	14,357,302	1,609,742		5,265,982 ^b	1,550,761 ^c	5,930,817(I)
Short-term Disability	186,751	30,426		62,640 ^b	19,512 ^c	74,173(I)
S.B. 04-257 Amortization Equalization Disbursement	5,613,325	914,440		1,883,051 ^b	586,382 ^c	2,229,452(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,613,325	914,440		1,883,051 ^b	586,382 ^c	2,229,452(I)
PERA Direct Distribution	2,671,912	1,496,477		896,319 ^b	279,116 ^c	
Shift Differential	19,847	865		11,552 ^b		7,430(I)
Workers' Compensation	427,529	35,239			392,290 ^a	
Operating Expenses	4,337,689	191,918		1,695,281 ^b	2,450,490 ^a	
Legal Services	3,156,891	329,445			2,827,446 ^a	
Administrative Law Judge Services	52,436	5,228			47,208 ^a	
Payment to Risk Management and Property Funds	390,977	39,452			351,525 ^a	

Vehicle Lease Payments	370,188	6,842	297,201 ^b	66,145 ^a	
Leased Space	8,074,634	513,413	243,000 ^b	7,304,721 ^a	13,500(I)
Capitol Complex Leased Space	36,176	2,526		33,650 ^a	
Payments to OIT	9,103,823	1,108,564	991,418 ^b	6,254,178 ^a	749,663(I)
CORE Operations	846,297	78,554		767,743 ^a	
Utilities	563,651	29,909	161,324 ^b	360,818 ^a	11,600(I)
Building Maintenance and Repair	705,545	23,252		682,293 ^a	
Reimbursement for Members of the State Board of Health	4,500	4,500			
Annual Depreciation-lease Equivalent Payments	33,505	33,505			
Indirect Cost Assessment	<u>518,684</u>		204,264 ^d	164,743 ^c	149,677(I)
	67,290,684				

^a Of these amounts, an estimated \$28,413,765 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,119,036 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$133,253 shall be from Medicaid funds transferred from the Transfers to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing, \$3,600 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$89,935 shall be from various sources of reappropriated funds.

^b Of these amounts, an estimated \$1,350,271 shall be from the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., an estimated \$541,472 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., \$467,209 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$345,010 from the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S., an estimated \$140,000 from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$5,064 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$10,551,740 shall be from various sources of cash funds.

^c Of these amounts, an estimated \$1,612,748 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,253,746 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility 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 \$135,659 shall be from various sources of reappropriated funds.

Distributions to Local Public Health Agencies	9,370,432	6,832,223	1,810,105 ^a	728,104 ^b
Distribution to Local Public Health Agencies - Coronavirus Relief Funds ^{100a}	<u>1,500,000</u>	1,500,000 ^c		
	12,180,238			

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

^b This amount shall be Medicaid funds appropriated to the Transfer to the Department of Public Health and Environment for Local Public Health Agencies line item in the Department of Health Care Policy and Financing.

^c This amount shall be from the CARE subfund in the General Fund, which includes federal funds received under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

84,131,796

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Administration and Support

Program Costs	541,782 (3.8 FTE)	84,814	180,063 ^a	276,905(I)
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^a Of this amount, an estimated \$114,532 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$65,531 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

(B) Health Statistics and Vital Records

Personal Services	4,101,238 (48.4 FTE)	14,007	2,588,906 ^a	5,887 ^b	1,492,438(I)
Operating Expenses	<u>619,352</u>	168,559	262,685 ^a		188,108(I)
	4,720,590				

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

^a Of these amounts, an estimated \$2,119,707 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$371,942 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$238,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$121,942 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 these funds 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 transferred from the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the Department of Health Care Policy and Financing.

(C) Medical Marijuana Registry

Personal Services	1,288,832			1,288,832 ^a		
				(18.8 FTE)		
Operating Expenses	<u>339,802</u>			339,802 ^a		
	1,628,634					

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

(D) Health Data Programs and Information

Cancer Registry	1,262,587 (10.2 FTE)	220,559				1,042,028(I)
Birth Defects Monitoring and Prevention Program	1,619,761 (14.6 FTE)	124,573		310,907 ^a		1,184,281(I)

Health Information Exchange	310,000	310,000
	<u>3,192,348</u>	

^a Of this amount \$133,890 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., \$17,386 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006(1), C.R.S., and \$159,631 shall be from the Newborn Hearing Screening Cash Fund created in Section 25-4-1006 (3), C.R.S.

(E) Indirect Cost Assessment	2,247,883	1,163,991 ^a	1,083,892(I)
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^a Of this amount, an estimated \$307,647 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., \$53,270 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1), C.R.S., an estimated \$19,488 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$19,488 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., and an estimated \$764,098 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

12,331,237

(3) LABORATORY SERVICES

Director's Office	1,024,089 (13.3 FTE)	418,202	507,078 ^a	28,252 ^b	70,557(I)
Chemistry and Microbiology Personal Services	5,718,718	598,859 (8.1 FTE)	2,794,548 ^c (27.5 FTE)	152,706 ^d (2.1 FTE)	2,172,605(I) (16.4 FTE)
Chemistry and Microbiology Operating Expenses	5,181,202	412,224	3,724,602 ^c	179,676 ^d	864,700(I)
Certification	2,194,312 (22.3 FTE)		646,186 ^e	1,358,426 ^f	189,700(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>2,626,060</u>				1,776,610 ^g	245,186 ^h	604,264 ^(I)
		16,744,381					

^a Of this amount, an estimated \$263,223 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$178,855 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$65,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

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

^c Of these amounts, an estimated \$4,439,673 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$1,616,244 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$1,450 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$461,783 shall be from various sources of cash funds.

^d These amounts shall be from appropriations to the Clean Water Program Costs line item of the Clean Water Program in the Water Quality Control Division in this department.

^e Of these amounts, an estimated \$530,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and an estimated \$116,186 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S.

^f Of this amount, \$1,135,728 shall be from appropriations to the Payments to Other State Agencies line item of Marijuana Enforcement in the Specialized Business Group in the Department of Revenue, \$216,277 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$6,421 shall be from appropriations to the DCJ Administrative Services line item of the Division of Criminal Justice in the Department of Public Safety.

^g Of this amount, an estimated \$905,904 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$375,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$125,000 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 \$370,706 shall be from various sources of cash funds.

^h Of this amount, \$200,991 shall be from appropriations to the Payments to Other State Agencies line item of Marijuana Enforcement in the Specialized Business Group in the Department of Revenue, \$44,195 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture.

(4) AIR POLLUTION CONTROL DIVISION

(A) Administration

Program Costs	2,221,279	493,460	1,544,318 ^a	183,501(I)
			(19.0 FTE)	(4.7 FTE)
Indirect Cost Assessment	<u>5,035,605</u>		4,371,637 ^b	663,968(I)
	7,256,884			

^a Of this amount, an estimated \$763,111 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$660,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$25,000 shall be from diesel inspection and mechanic certification fees, and an estimated \$96,207 shall be from various sources of cash funds.

^b Of this amount, an estimated \$2,300,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$1,100,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$55,000 shall be from diesel inspection and mechanic certification fees, an estimated \$43,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$30,116 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$16,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$827,521 shall be from various sources of cash funds.

(B) Technical Services

Personal Services	3,655,141		2,431,911 ^a	1,223,230(I)
			(22.6 FTE)	(11.1 FTE)
Operating Expenses	564,664		313,941 ^a	250,723(I)
Local Contracts	<u>912,938</u>		567,638 ^b	345,300(I)
	5,132,743			

^a Of these amounts, an estimated \$1,495,686 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$1,119,314 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$130,852 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Mobile Sources							
Personal Services	2,921,738				2,510,338 ^a		411,400(I)
	(26.4 FTE)						
Operating Expenses	307,496				230,240 ^b		77,256(I)
Diesel Inspection/ Maintenance Program	671,413				671,413 ^c		
					(6.3 FTE)		
Mechanic Certification Program	7,000				7,000 ^d		
Local Grants	<u>77,597</u>				<u>77,597^b</u>		
	3,985,244						

^b Of this amount, an estimated \$321,168 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$236,470 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

^a Of this amount, an estimated \$2,503,785 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$5,883 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$670 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

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

^c Of these amounts, an estimated \$489,829 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., and an estimated \$181,584 shall be from diesel inspection and mechanic certification fees.

^d These amounts shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

Personal Services	10,621,438	166,379	9,032,848 ^a (100.2 FTE)	1,422,211(I) (15.8 FTE)
Operating Expenses	399,299	1,900	348,485 ^a	48,914(I)
Local Contracts	798,500		700,000 ^b	98,500(I)
Preservation of the Ozone Layer	205,363		205,363 ^c (2.0 FTE)	
	<u>12,024,600</u>			

^a Of these amounts, an estimated \$9,331,333 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$50,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

^b This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

^c Of this amount, an estimated \$110,144 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$63,679 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$31,540 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

28,399,471

(5) WATER QUALITY CONTROL DIVISION

(A) Administration	2,034,271	520,611 (3.2 FTE)	465,488 ^a (2.6 FTE)	1,048,172(I) (13.6 FTE)
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^a Of this amount, an estimated \$133,856 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., an estimated \$106,406 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$80,393 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$27,132 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$117,701 shall be from various sources of cash funds.

(B) Clean Water Sectors

Commerce and Industry Sector	2,202,754	938,724	956,698 ^a	307,332(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Construction Sector	(25.4 FTE) 1,646,593		281,997		1,140,631 ^b		223,965(I)
	(20.3 FTE)						
Municipal Separate Storm Sewer System Sector	260,757		111,728		113,376 ^c		35,653(I)
	(3.1 FTE)						
Pesticides Sector	294,332		188,299		6,033 ^d		100,000(I)
	(1.0 FTE)						
Public and Private Utilities Sector	3,583,242		1,543,624		1,551,371 ^e		488,247(I)
	(44.3 FTE)						
Water Quality Certification Sector	251,066		9,608		199,702 ^f		41,756(I)
	(1.5 FTE)						
	<u>8,238,744</u>						

^a This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.

^b This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.

^c This amount shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S.

^d This amount shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S.

^e This amount shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S.

^f This amount shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S.

(C) Clean Water Program

Clean Water Program Costs	1,009,174	438,972 (1.3 FTE)	175,000 ^a	95,202 ^b	300,000(I)
Local Grants and Contracts	3,313,977				3,313,977(I)
Water Quality Improvement ¹⁰¹	<u>1,550,000</u>		1,550,000 ^c		
	8,873,151				

^a This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.

^b This amount shall be transferred from the Conservation Services Division line item of Agricultural Services 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.

(D) Drinking Water Program

Personal Services	7,384,023	942,312 (15.6 FTE)	403,062 ^a		6,038,649(I)
Operating Expenses	<u>774,600</u>	134,100	(3.5 FTE)		(45.3 FTE)
	8,158,623				640,500(I)

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

(E) Indirect Cost Assessment	3,248,635		1,439,078 ^a		1,809,557(I)
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^a Of this amount, an estimated \$350,000 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., an estimated \$250,000 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$200,000 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$85,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., an estimated \$50,000 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., an estimated \$35,000 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S., an estimated \$35,000 shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S., an estimated \$15,000 shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S., an estimated \$5,000 shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S., and an estimated \$414,078 shall be from various sources of cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	27,553,424					
(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION						
(A) Administration						
Program Costs	2,191,503 (12.7 FTE)			1,417,802 ^a		773,701(I)
Indirect Cost Assessment	<u>3,691,215</u>			2,749,851 ^b	10,880 ^c	930,484(I)
	5,882,718					

^a Of this amount, an estimated \$581,654 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$287,438 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$192,185 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$151,456 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$55,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$150,069 shall be from various sources of cash funds.

^b Of this amount, an estimated \$704,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$612,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$400,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$311,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$311,000 shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S., an estimated \$150,000 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., an estimated \$70,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$191,851 shall be from various sources of cash funds.

^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.

(B) Hazardous Waste Control Program

Personal Services	3,996,666	1,635,166 ^a	2,361,500(I)
		(16.2 FTE)	(9.7 FTE)
Operating Expenses	<u>136,549</u>	80,580 ^a	55,969(I)
	4,133,215		

^a Of these amounts, an estimated \$1,665,746 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$50,000 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

(C) Solid Waste Control Program

3,036,624	3,036,624 ^a
	(22.2 FTE)

^a Of this amount, an estimated \$2,769,145 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$140,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$71,456 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., and an estimated \$56,023 shall be from various sources of cash funds.

(D) Contaminated Site Cleanups and Remediation Programs

Personal Services	4,603,616	1,000,000 ^a	3,603,616(I)
	(18.8 FTE)		
Operating Expenses	251,563	10,663 ^b	240,900(I)
Contaminated Sites Operation and Maintenance	1,637,145	1,637,145 ^a	
Brownfields Cleanup Program ¹⁰²	250,000	250,000 ^b	
Transfer to the Department of Law for CERCLA-Related Costs	732,764	732,764 ^b	
Uranium Mill Tailings Remedial Action Program	317,148		297,791 ^c 19,357(I)

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Rocky Flats Program Costs	(2.5 FTE) 119,803						119,803(I) (2.1 FTE)
	<u>7,912,039</u>						

^a Of these amounts, an estimated \$2,608,311 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$3,101 shall be from fees collected under the Colorado Open Records Act, and an estimated \$25,733 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., and 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	2,058,826 (20.7 FTE)				1,869,849 ^a		188,977(I)
Operating Expenses	<u>480,218</u> 2,539,044				315,565 ^a		164,653(I)

^a Of these amounts, an estimated \$1,866,626 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., and an estimated \$318,788 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

(F) Waste Tire Program

Waste Tire Program Administration and Cleanup Program Enforcement	2,082,296				2,082,296 ^a		
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Waste Tire Rebates	6,525,000	(7.8 FTE)
	8,607,296	6,525,000 ^b

^a This amount shall be from the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.

^b This amount shall be from the End User Fund created in Section 30-20-1305 (1), C.R.S.

32,110,936

(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support	914,266	513,404	299,148 ^a	101,714(I)
	(7.5 FTE)			
Environmental Health Programs	2,776,130	706,574	1,504,108 ^b	111,730 ^c
	(22.3 FTE)			453,718(I)
Sustainability Programs	787,894		195,675 ^d	592,219(I)
	(6.1 FTE)			
Animal Feeding Operations Program	523,251	101,507	421,744 ^e	
	(3.4 FTE)			
Recycling Resources Economic Opportunity Program	4,663,242		4,663,242 ^f	
			(1.4 FTE)	
Oil and Gas Consultation Program	114,343		114,343 ^g	
			(0.9 FTE)	
Household Take-back Medication Program	456,197	456,197		
		(0.3 FTE)		
Cottage Foods Program	91,452	91,452		

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		(1.2 FTE)				
Indirect Cost Assessment	<u>832,031</u>			588,154 ^h		243,877(I)
	11,158,806					

^a Of this amount, an estimated \$177,652 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$41,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$34,500 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$18,400 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$6,100 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$21,496 shall be from various sources of cash funds.

^b Of this amount, an estimated \$826,358 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$601,131 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$38,000 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$24,958 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$13,661 shall be from various sources of cash funds.

^c Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections and an estimated \$12,468 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Services in the Department of Human Services.

^d Of this amount, an estimated \$121,802 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., and an estimated \$73,873 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

^e Of this amount, an estimated \$378,468 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., and an estimated \$43,276 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^f This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

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

^h Of this amount, an estimated \$186,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$106,000 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$105,000 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$93,000 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$30,000 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$30,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$16,000 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., and an estimated \$22,154 shall be from various sources of cash funds.

(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control, and Surveillance

Program Costs	2,966,287 (35.8 FTE)	1,401,536			1,564,751(I)
Immunization Personal Services	4,105,789 (25.3 FTE)	1,319,789			2,786,000(I)
Immunization Operating Expenses ¹⁰³	53,400,573	2,437,468	387,756 ^a	2,525,349 ^b	48,050,000(I)
Immunization Operating Expenses - Coronavirus Relief Funds ^{103a}	2,000,000	2,000,000 ^c			
Appropriation from the Tobacco Tax Cash Fund to the General Fund	387,756			387,756 ^c	
Federal Grants	1,333,092				1,333,092(I) (9.2 FTE)
Indirect Cost Assessment	<u>3,595,125</u> 67,788,622			862,215 ^d	2,732,910(I)

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

^a 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.

^b 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.

^c 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.

^d Of this amount, \$229,465 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (7)(a), C.R.S., \$284,532 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$174,705 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., \$112,130 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$61,383 shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S. The amounts from the Drug Assistance Program Fund, AIDS and HIV Prevention Fund, and the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund 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.

^e This amount shall be from the CARE subfund in the General Fund, which includes federal funds received under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

(B) Special Purpose Disease Control Programs

Sexually Transmitted Infections, HIV and AIDS Personal Services	3,687,078			122,764 ^a (1.0 FTE)	14,017 ^b	3,550,297(I) (38.9 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	5,044,228			3,344,093 ^a	1,235 ^b	1,698,900(I)

Ryan White Act Personal Services	2,424,745 (10.2 FTE)	23,365		2,401,380(I)
Ryan White Act Operating Expenses	21,169,202	1,451,065	4,166,037 ^c	15,552,100(I)
Tuberculosis Control and Treatment Personal Services	913,559 (13.1 FTE)	134,159		779,400(I)
Tuberculosis Control and Treatment Operating Expenses	<u>1,452,911</u> 34,691,723	1,141,211		311,700(I)

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$15,252 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S.

^c Of this amount, \$3,566,037 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(a), 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, and \$600,000(I) shall be from gifts, grants, and donations and are included for informational purposes only.

(C) Environmental Epidemiology

Marijuana Health Effects Monitoring ¹⁰⁴	349,895		349,895 ^a (4.0 FTE)	
Oil and Gas Health Activities	374,757		374,757 ^b (3.7 FTE)	
Marijuana Retail Research Grants	8,103		8,103 ^a	
Environmental Epidemiology Federal Grants	683,103			683,103(I)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
						(5.8 FTE)
<u>1,415,858</u>						

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

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

103,896,203

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	2,835,658	496,628 (6.2 FTE)	683,521 ^a (9.6 FTE)	25,399 ^b	1,630,110(I) (16.1 FTE)
Indirect Cost Assessment	<u>4,936,807</u>		2,016,968 ^c	35,926 ^b	2,883,913(I)
	7,772,465				

^a Of this amount, an estimated \$211,840 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$210,991 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., an estimated \$194,285 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$25,090 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$375 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S., and an estimated \$40,940 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$45,370 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S., and \$15,955 shall be from various sources of reappropriated funds.

° Of this amount, \$1,637,078 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$107,393 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$105,393 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., \$31,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$16,076 shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., \$16,076 shall be from the Colorado Health Services Corps Fund created in Section 25-20.5-506 (1), C.R.S., and an estimated \$103,952 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(B) Chronic Disease Prevention Programs

Transfer to the Health Disparities Grant Program Fund ¹⁰⁵	3,261,624		3,261,624 ^a	
Chronic Disease and Cancer Prevention Grants ¹⁰⁶	7,006,127	200,000		6,806,127(I) (37.3 FTE)
Breast and Cervical Cancer Screening	6,703,920 (7.2 FTE)		4,050,020 ^a	2,653,900(I)
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	613,919		613,919 ^a (6.7 FTE)	
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	13,696,576		13,696,576 ^a	
Tobacco Education, Prevention, and Cessation Program Administration	601,330		601,330 ^b (6.9 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Tobacco Education, Prevention, and Cessation Grants	19,417,114				18,131,388 ^b	1,285,726 ^c	
Oral Health Programs	2,291,859 (4.1 FTE)		771,387		642,872 ^d		877,600(I)
Marijuana Education Campaign	<u>954,102</u>				954,102 ^e		
	54,546,571						

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

^b These amounts shall be from 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.

^c 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.

^d 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.

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

(C) Primary Care Office	6,122,134 (5.9 FTE)		2,107,661		2,885,973 ^a		1,128,500(I)
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^a Of this amount, \$2,044,153 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$803,589 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$38,231 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S.

(D) Family and Community Health

(1) Women's Health

Family Planning Program Administration ¹⁰⁷	1,565,214 (9.9 FTE)	381,144		1,184,070(I)
Family Planning Purchase of Services ¹⁰⁷	7,634,442	4,045,542		3,588,900(I)
Family Planning Federal Grants ¹⁰⁷	184,300			184,300(I) (2.0 FTE)
Maternal and Child Health	4,967,477	145,777		4,821,700 ^a (11.1 FTE)
	<hr/> 14,351,433			

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

(2) Children and Youth Health

Health Care Program for Children with Special Needs	1,151,038 (14.4 FTE)	694,938(M)		456,100 ^a
Health Care Program for Children with Special Needs Purchase of Services	3,075,399	1,847,899(M)		1,227,500 ^a
Genetics Counseling Program Costs	1,848,677		1,848,677 ^b (1.0 FTE)	
School-based Health Centers ¹⁰⁸	5,012,335	5,012,335		

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Fatality Prevention	524,424		(2.4 FTE) 524,424				
Healthy Kids Colorado Survey	752,416		(2.9 FTE)		752,416 ^c (1.5 FTE)		
Comprehensive Sexual Education	493,000		493,000 (1.3 FTE)				
Federal Grants	884,604						884,604(I) (7.5 FTE)
	<hr/> 13,741,893						

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

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

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

(3) Injury and Violence Prevention - Mental Health Promotion

Suicide Prevention	1,108,217		1,108,217 (3.1 FTE)				
Injury Prevention	3,679,900						3,679,900(I) (13.4 FTE)

Substance Abuse Prevention Program Costs	443,989		443,989 ^a (4.5 FTE)
Substance Abuse Prevention Grants	8,995,512		8,995,512 ^a
Mental Health First Aid Training	210,000	210,000	
Community Crime Victims Grant Program	704,456	704,456	
Opiate Antagonist Bulk Purchase	1,103,048	153,048	950,000 ^b (2.0 FTE)
Appropriation to the Harm Reduction Grant Program	1,800,000		1,800,000 ^a
Harm Reduction Grant Program	1,739,378		1,739,378 ^c (1.9 FTE)
CARE Network	611,776	611,776 (0.4 FTE)	
	<u>20,396,276</u>		

^a These amounts are from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b These amounts are from the Opiate Antagonist Bulk Purchase Fund created in Section 25-1.5-115, C.R.S.

^c These amounts are from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S.

(E) Nutrition Services

Women, Infants, and Children Supplemental Food Grant	88,083,695	143,595	87,940,100(I) (16.9 FTE)
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child and Adult Care Food Program	27,899,109						27,899,109(I) (7.8 FTE)
	<hr/>						
	115,982,804						
		232,913,576					

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

Administration and Operations	2,262,885 (24.4 FTE)		121,957		2,077,824 ^a		63,104(I)
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^a Of this amount, an estimated \$797,871 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$470,320 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$310,155 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., an estimated \$297,348 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$79,600 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5)(a), C.R.S., an estimated \$44,582 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$77,948 shall be from various sources of cash funds.

(B) Health Facilities Program

Home and Community Survey	2,394,146 (21.5 FTE)		97,008		2,297,138 ^a		
Nursing and Acute Care Facility Survey	918,564 (7.9 FTE)		122,529		796,035 ^a		

Medicaid/Medicare Certification Program	10,119,078		5,668,890 ^b (63.6 FTE)	4,450,188(I) (47.8 FTE)
Transfer to Department of Public Safety	694,921		339,122 ^b	355,799(I)
Behavioral Health Entity Licensing	126,433	61,044 (1.5 FTE)		65,389(I)
	<u>14,253,142</u>			

^a Of these amounts, an estimated \$983,242 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$850,856 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$628,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$10,000 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2)(b)(IV)(A), C.R.S., and an estimated \$621,075 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

(C) Emergency Medical Services

State EMS Coordination, Planning and Certification Program	1,734,648 (14.2 FTE)	44,007	1,690,641 ^a	
Distributions to Regional Emergency Medical and Trauma Councils	1,785,000		1,785,000 ^b	
Emergency Medical Services Provider Grants	8,378,896		8,378,896 ^b	
Trauma Facility Designation Program	369,185		369,185 ^c (1.8 FTE)	
Federal Grants	290,300			290,300(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Poison Control	<u>1,595,240</u>		1,535,140		60,100 ^d		
	14,153,269						

^a Of this amount, an estimated \$1,601,915 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 \$88,726 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2)(a), C.R.S.

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

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

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

(D) Indirect Cost Assessment 3,938,591 2,076,501^a 903,992^b 958,098(I)

^a Of this amount, \$1,202 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,075,299 shall be from various sources of cash funds.

^b Of his amount, \$880,700 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing, and \$23,292 shall be various reappropriated funds.

34,607,887

(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE

Administration and Support	925,406 (12.1 FTE)	300,070	625,336(I)
Emergency Preparedness and Response Program	14,323,836	1,080,630(M) (2.1 FTE)	13,243,206(I) (18.5 FTE)
State Directed Emergency Preparedness and Responses Activities	213,645	213,645 (2.4 FTE)	
Indirect Cost Assessment	<u>662,891</u>		662,891(I)
	16,125,778		

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

\$599,973,495 \$61,200,822^d \$387,756^a \$188,092,900^b \$49,324,190 \$300,967,827^c

^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.5), C.R.S.

^b Of this amount, \$600,000 contains an (I) notation.

^c Of this amount, \$294,462,527 contains an (I) notation.

^d Of this amount, \$3,500,000 shall be from the CARE subfund in the General Fund, which includes federal funds received under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

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

99 Department of Public Health and Environment, Administration and Support, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$1,027,334 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state

employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

- 100 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts -- The Department may use this line item for leave payouts for cash funded and federal funded employees only.
- 100a Department of Public Health and Environment, Administration and Support, Office of Planning, Partnerships, and Improvement, Distributions to Local Public Health Agencies - Coronavirus Relief Funds -- This appropriation only remains available for expenditure through December 30, 2020. It is the General Assembly's intent that these dollars be distributed to local public health agencies in rural areas, which face additional and unique challenges in responding to the public health emergency due to a smaller workforce and public health infrastructure. The General Assembly further finds and declares that the amount appropriated is for costs that are necessary expenditures incurred due to the COVID-19 public health emergency and that were not accounted for in the budget most recently approved as of March 27, 2020.
- 101 Department of Public Health and Environment, Water Quality Control Program, Clean Water Program, Water Quality Improvement -- This appropriation remains available until the completion of the project or the close of FY 2022-23, whichever comes first.
- 102 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of FY 2022-23, whichever comes first.
- 103 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Administration, General Disease Control, and Surveillance, Immunization Operating Expenses - It is the General Assembly's intent to provide flexibility in the use of these funds toward a menu of evidence based immunization interventions, including but not limited to mobile health clinics, community and school based vaccination clinics, data improvement efforts, funding for VISTA/AmeriCorp volunteer efforts and family participation incentives.
- 103a Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Administration, General Disease Control, and Surveillance, Immunization Operating Expenses - Coronavirus Relief Funds -- The appropriation only remains available for expenditure through December 30, 2020. The General Assembly finds and declares that as a direct result of the COVID-19 pandemic, vaccination rates among Colorado children and adolescents dramatically decreased and that expenditures to recover the vaccination rates will likewise be incurred due to the pandemic. The General Assembly further finds and declares that the amount appropriated is for costs that are necessary expenditures incurred due to the COVID-19 public health emergency and that were not accounted for in the budget most recently approved as of March 27, 2020.

- 104 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Environmental Epidemiology, Marijuana Health Effects Monitoring -- It is the General Assembly's intent that the department and the panel of health professionals established in Section 25-1.5-110 (2), C.R.S., review and study data, including peer-reviewed studies, health care data collected by the department, and relevant community health data, on the tetrahydrocannabinol (THC) potency of marijuana and any related health effects. It is the General Assembly's intent that the panel conduct this analysis and provide a report with recommendations to the General Assembly by July 31, 2020.
- 105 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Grant Program Fund - It is the General Assembly's intent that if 3.2 percent of actual Amendment 35 tobacco tax revenues are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund will be increased by an amount equal to the difference between 3.2 percent of actual Amendment 35 tobacco tax revenues and the appropriated amount.
- 106 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Chronic Disease and Cancer Prevention Grants --It is the General Assembly's intent that the General Fund in this line item go to a statewide not-for-profit organization to provide healthy eating program incentives among Colorado's low-income populations. As a part of the Department's responsibilities under section 25-20.5-104, C.R.S., such funds are to be used for improving access to fresh Colorado grown fruits and vegetables. This amount is calculated based on the assumption that the Department will minimize administrative expenses and use no more than \$10,000 for such purposes, and that the statewide not-for-profit organization use no portion of this appropriation for administrative expenses. It is the General Assembly's further intent that the statewide not-for-profit organization have experience in supporting healthy eating incentive programs, such as programs at local farmers markets, and experience with coordinating healthy eating programs and funding between local, state, and federal programs.
- 107 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 -- Article V, Section 50 of the Colorado Constitution states that "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.
- 108 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers - It is the General Assembly's intent that this appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of school-based health centers in Colorado.

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

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

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

Personal Services	9,887,275	1,280,893 (11.1 FTE)		865,818(I) ^a (18.1 FTE)	7,740,564 ^b (78.0 FTE)	
Health, Life, and Dental ¹⁰⁹	19,995,867	2,781,797		14,767,470 ^c	1,898,385 ^d	548,215(I)
Short-term Disability	252,439	60,677		164,459 ^c	20,956 ^d	6,347(I)
S.B. 04-257 Amortization Equalization Disbursement	7,579,897	1,815,825		4,946,429 ^c	627,963 ^d	189,680(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	7,579,897	1,815,825		4,946,429 ^c	627,963 ^d	189,680(I)
PERA Direct Distribution	3,859,353	1,021,162		2,518,486 ^c	319,705 ^d	
Shift Differential	522,432	57,681		425,630 ^e	39,121 ^f	
Workers' Compensation	2,228,985			1,837,234 ^e	391,751 ^f	
Operating Expenses	376,318				376,318 ^f	
Legal Services	419,464				419,464 ^f	
Administrative Law Judge Services	310	310				
Payment to Risk Management and Property Funds	742,243				742,243 ^f	

Vehicle Lease Payments	493,736	222,364	133,154 ^e	138,218 ^g	
Leased Space	1,932,140	413,269	994,309 ^e	524,562 ^g	
Capitol Complex Leased Space	1,806,347	677,178	485,615 ^e	643,554 ^f	
Payments to OIT	12,454,397	3,342,997	2,312,613 ^e	6,749,552 ^f	49,235(I)
CORE Operations	383,683			383,683 ^f	
Lease Purchase Payments	1,564,133	1,564,133			
Utilities	409,987	13,468	394,802 ^e	1,717 ^g	
Distributions to Local Government	<u>50,000</u>		50,000 ^h		
	72,538,903				

^a This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S., the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., and the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b Of this amount, \$6,532,128 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. and \$1,208,436 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, \$23,430,721 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$558,648 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,353,904 shall be from various sources of cash funds.

^d Of these amounts, an estimated \$2,133,910 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$1,361,062 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^e Of these amounts, \$5,728,545 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$53,664 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$801,148 shall be from various sources of cash funds.

^f Of these amounts, \$9,531,694 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$213,992 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^g Of these amounts, \$409,626 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$254,871 shall be from various sources of reappropriated funds.

^h This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Special Programs						
(1) Witness Protection Program						
Witness Protection Fund	50,000	50,000				
Witness Protection Fund Expenditures	<u>83,000</u>				83,000 ^a	
	133,000					
(2) Colorado Integrated Criminal Justice Information System (CICJIS)						
Personal Services	1,272,093	28,769			998,796 ^a	244,528(I)
					(11.0 FTE)	
Operating Expenses	<u>157,002</u>	6,500			100,502 ^a	50,000(I)
	1,429,095					
(3) School Safety Resource Center						
Program Costs	1,024,475			1,024,475 ^a		
				(10.0 FTE)		
Indirect Cost Assesment	49,442			49,442 ^a		

^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^a This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

75,174,915

(2) COLORADO STATE PATROL

Colonel, Lt. Colonels, Majors, and Captains	5,452,500	149,041 (1.0 FTE)	5,303,459 ^a (33.0 FTE)		
Sergeants, Technicians, and Troopers	76,834,777	1,839,202 (18.0 FTE)	72,639,234 ^b (622.0 FTE)	2,356,341 ^c (21.6 FTE)	
Civilians	3,776,286	73,200 (1.0 FTE)	3,625,119 ^b (60.0 FTE)	77,967 ^c (1.0 FTE)	
Retirements	400,000		400,000 ^a		
Overtime	2,262,063		2,236,801 ^b	25,262 ^c	
Operating Expenses	11,084,326	538,604	10,296,401 ^b	249,321 ^c	
Information Technology					
Asset Maintenance	2,843,020		2,843,020 ^a		
Vehicle Lease Payments	7,789,708	168,768	7,330,767 ^d	96,339 ^e	193,834(I)
Ports of Entry	8,914,154		8,914,154 ^d (117.8 FTE)		
Communications Program	9,006,516		8,521,745 ^d (129.2 FTE)	472,517 ^f (8.9 FTE)	12,254(I)
State Patrol Training Academy	3,060,144		2,519,720 ^g (17.0 FTE)	540,424 ^h	
Safety and Law Enforcement Support	3,469,987		910,913 ⁱ	2,559,074 ^j (2.0 FTE)	
Aircraft Program	778,661		587,311 ^k (4.5 FTE)	191,350 ^f (1.5 FTE)	

 APPROPRIATION FROM

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM			
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
			\$	\$	\$	\$	\$
Executive and Capitol Complex Security Program	5,915,268			4,215,781 (46.0 FTE)		1,699,487 ^f (25.0 FTE)	
Hazardous Materials Safety Program	1,289,868				1,289,868 ^l (12.0 FTE)		
Automobile Theft Prevention Authority	6,213,420				6,213,420 ^m (3.0 FTE)		
Victim Assistance	703,757				233,036 ⁿ	292,662 ^o (5.0 FTE)	178,059(I) (1.8 FTE)
Counter-drug Program	4,000,000				4,000,000(I) ^p		
Motor Carrier Safety and Assistance Program Grants	4,376,994				619,773 ^a		3,757,221(I) (32.0 FTE)
Federal Safety Grants	1,353,020						1,353,020(I) (2.0 FTE)
Indirect Cost Assessment	<u>16,619,820</u>				14,855,960 ^q	919,126 ^r	844,734(I)
			176,144,289				

^a These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.

^b Of these amounts, \$85,839,866 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$1,688,641 shall be from the E-470 Toll Road Authority, \$280,852 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$988,196 shall be from various sources of cash funds.

- ^c Of these amounts, \$2,648,401 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.
- ^d Of these amounts, \$23,877,234 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$677,126 shall be from various sources of cash funds, including the E-470 Toll Road Authority.
- ^e This amount shall be from various sources of reappropriated funds.
- ^f These amounts shall be from user fees collected from other state agencies.
- ^g Of this amount, an estimated \$2,281,235 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a) (I)(C), C.R.S., \$150,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$8,641 shall be from various sources of cash funds.
- ^h Of this amount, an estimated \$516,423 shall be from user fees collected from other state agencies, and \$24,001 shall be from various sources of reappropriated funds.
- ⁱ Of this amount, an estimated \$456,377 shall be from user fees collected from non-state agencies and an estimated \$454,536 shall be from various sources of cash funds.
- ^j Of this amount, an estimated \$2,017,282 shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item and an estimated \$541,792 shall be from user fees collected from other state agencies.
- ^k Of this amount, an estimated \$390,818 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., an estimated \$180,000 shall be from the Aircraft Engine Fund, and an estimated \$16,493 shall be from various sources of cash funds.
- ^l Of this amount, \$925,363 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$229,297 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$135,208 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.
- ^m This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.
- ⁿ This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.
- ^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.
- ^p 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.
- ^q Of this amount, \$14,449,853 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$263,349 shall be from the E-470 Toll Road Authority, \$25,356 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$117,402 shall be from various sources of cash funds.
- ^r This amount shall be from various sources of reappropriated funds.

(3) DIVISION OF FIRE PREVENTION AND CONTROL

Personal Services	4,282,454	501,494	3,180,463 ^a	600,497 ^b
	(54.0 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	1,180,534		216,078		783,357 ^a	106,002 ^b	75,097(I)
Overtime	141,523				113,238 ^a	28,285 ^b	
Appropriation to the Wildfire Preparedness Fund	4,150,000		4,150,000				
Wildland Fire Management Services	19,251,807		13,570,415 (38.4 FTE)		1,464,588(I) ^c (20.4 FTE)	3,972,420(I) ^d	244,384(I) (4.1 FTE)
Appropriation to the Local Firefighter Safety and Disease Prevention Fund	500,000		500,000				
Indirect Cost Assessment	<u>520,858</u>				418,046 ^e	76,495 ^f	26,317(I)
		30,027,176					

^a These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 24-33.5-2004 (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 Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S.; the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5)(a)(I), C.R.S.; and from various other sources of cash funds including gifts and grants.

^b Of these amounts, \$575,740 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$159,044 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.; the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1), C.R.S.; and the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^d This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S.

^e This amount shall be from various cash funds.

^f Of this amount, \$20,575 shall be from Limited Gaming funds appropriated to the Department of Revenue, and \$55,920 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative Services	6,009,634	3,660,186	1,722,463 ^a	492,848 ^b	134,137(I)
		(33.8 FTE)	(8.7 FTE)	(1.9 FTE)	(1.3 FTE)
Indirect Cost Assessment	<u>776,884</u>		98,003 ^c		678,881(I)
	6,786,518				

^a Of this amount, \$1,163,406 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$542,636 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., and \$16,421 shall be from the Substance-affected Driving Data Analysis Cash Fund created in Section 24-33.5-520 (4)(a), C.R.S.

^b Of this amount, \$393,275 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$99,573 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.

^c Of this amount, \$66,535 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$25,339 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,129 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	25,093,968				25,093,968(I) (8.6 FTE)
State Victims Assistance and Law Enforcement Program	1,500,000		1,500,000 ^a		
Child Abuse Investigation	1,297,693	1,000,000	297,693 ^b (0.3 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sexual Assault Victim Emergency Payment Program	167,933		167,933 (0.2 FTE)				
Statewide Victim Information and Notification System (VINE)	434,720		434,720				
	<u>28,494,314</u>						

^a This amount shall be from the Victims Assistance and Law Enforcement (VALE) 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	800,000					800,000(I) (1.2 FTE)
Juvenile Diversion Programs	3,561,677		3,161,677 (2.7 FTE)	400,000 ^a (0.3 FTE)		
	<u>4,361,677</u>					

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

(D) Community Corrections

Community Corrections Placements ¹¹⁰	66,063,973		66,063,973			
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Correctional Treatment Cash Fund Residential Placements ¹¹¹	2,707,740		2,707,740 ^a
Community Corrections Facility Payments ¹¹²	4,194,881	4,194,881	
Community Corrections Boards Administration	2,514,307	2,514,307	
Services for Substance Abuse and Co-occurring Disorders	2,589,442		2,589,442 ^a
Specialized Offender Services	263,549	263,549	
Offender Assessment Training	<u>10,507</u>	<u>10,507</u>	
	78,344,399		

^a These amounts shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	3,000,000			3,000,000(I)
Sex Offender Surcharge Fund Program	235,479	83,471 (0.9 FTE)	152,008 ^a (1.5 FTE)	
Sex Offender Supervision	375,364	375,364 (3.2 FTE)		
Treatment Provider Criminal Background Checks	49,606		49,606 ^b (0.6 FTE)	
Federal Grants	5,000,000			5,000,000(I) (10.5 FTE)
EPIC Resource Center	928,614	928,614		

Ch. 326

Department of Public Safety

2205

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(9.0 FTE)				
Criminal Justice Training	240,000				240,000 ^c		
					(0.5 FTE)		
Methamphetamine Abuse Task Force Fund	<u>3,000</u>				3,000 ^d		
	9,832,063						

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

^b Of this amount, \$29,744 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2)(b), C.R.S., and \$19,862 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

^d This amount shall be from the Substance Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1)(a), C.R.S.

127,818,971

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	310,403		232,273		78,130 ^a		
			(2.2 FTE)		(0.8 FTE)		
Operating Expenses	22,934		12,099		10,835 ^a		
Vehicle Lease Payments	450,812		386,733		47,562 ^b	7,462 ^c	9,055(I)
Federal Grants	915,190						915,190(I)
							(3.0 FTE)
Indirect Cost Assessment	<u>1,765,851</u>				1,311,030 ^b	178,277 ^d	276,544(I)

3,465,190

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

^b These amounts shall be from various sources of cash funds, including the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^c This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

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

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	1,006,481	903,484 (12.8 FTE)	102,997 ^a (2.2 FTE)	
Operating Expenses	<u>197,917</u>	117,104	60,880 ^b	19,933 ^c
	1,204,398			

^a Of this amount, an estimated \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and an estimated \$49,312 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), 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., \$14,653 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), 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) Biometric Identification and
Records Unit

Personal Services	4,519,348	1,186,677 (22.3 FTE)	3,000,809 ^a (41.8 FTE)	331,862 ^b (6.2 FTE)
Operating Expenses	5,883,073	223,335	3,114,360 ^a	2,545,378 ^b
Lease/Lease Purchase Equipment	<u>591,235</u>		378,392 ^a	212,843 ^b
	10,993,656			

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Information Technology	1,602,897	844,310		758,587 ^a		
 ^a This amount shall be from various sources of cash funds, including the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., and the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.						
(C) Laboratory and Investigative Services						
Personal Services	14,341,043	10,454,683 (136.1 FTE)		3,137,639 ^a (16.8 FTE)	748,721 ^b (7.0 FTE)	
Operating Expenses	6,472,937	4,893,613		1,435,547 ^a	143,777 ^c	
Overtime	193,235	125,000		68,235 ^a		
Complex Financial Fraud Unit	653,345			653,345 ^d (7.0 FTE)		
Lease/Lease Purchase Equipment	<u>439,196</u>	439,196				
	22,099,756					

^a Of these amounts, \$3,141,262 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,200,159 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

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

^c Of this amount, \$105,449 shall be transferred from Limited Gaming funds appropriated to the Department of Revenue, \$20,000 shall be transferred from the CBI Grants & Donation Fund created in Section 24-33.5-427, C.R.S., and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	2,814,846		2,814,846 ^a	
			(51.7 FTE)	
Operating Expenses	<u>373,109</u>		373,109 ^a	
	3,187,955			

^a Of these amounts, \$2,888,416 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5)(b), C.R.S., and \$299,539 shall be from permit application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.

42,553,852

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

(A) Office of Emergency Management

Program Administration	5,283,204	3,221,112 (27.0 FTE)	65,841 ^a (1.0 FTE)	1,996,251(I) (17.6 FTE)
Disaster Response and Recovery	4,397,769		3,947,769(I) ^b (18.0 FTE)	450,000(I)
Appropriation to the DEF 2013 Flood Recovery Account	12,824,764	3,657,723	9,167,041 (I) ^c	
Preparedness Grants and Training	11,668,260			11,668,260(I) (1.6 FTE)
Access and Functional Needs Planning	500,000	500,000		

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Department of Public Safety

2209

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>499,565</u>				11,291 ^d		488,274(I)
	35,173,562						

^a This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

^b These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.

^c These amounts shall be from the 2013 Flood Recovery Account of the Disaster Emergency Fund created in Section 24-33.5-706 (2.5)(a), C.R.S.

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

(B) Office of Prevention and Security

Personal Services	1,465,497		663,857		71,958 ^a		729,682(I)
			(10.9 FTE)		(1.0 FTE)		
Operating Expenses	610,957		114,152		5,653 ^a		491,152(I)
Safe2Tell Dispatch	549,654		549,654				
			(8.0 FTE)				
	<u>2,626,108</u>						

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

(C) Office of Preparedness

Program Administration	6,668,742		545,527		5,500,443 ^a		622,772(I)
			(4.8 FTE)		(2.5 FTE)		(6.0 FTE)
Grants and Training	9,601,205						9,601,205(I)
State Facility Security	<u>35,000</u>		35,000				

16,304,947

^a Of this amount, \$5,000,000 shall be from the School Access for Emergency Response Grant Program Cash Fund created in Section 24-33.5-2107 (1)(a), C.R.S., \$500,000 shall be from the Law Enforcement, Public Safety, and Criminal Justice Information Sharing Grant Program Fund created in Section 24-33.5-1617 (5), C.R.S., and \$443 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

54,104,617

TOTALS PART XVII

(PUBLIC SAFETY)	<u>\$505,823,820</u>	<u>\$153,040,145</u>	<u> </u>	<u>\$235,729,989^a</u>	<u>\$47,135,710^b</u>	<u>\$69,917,976^c</u>
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^a Of this amount, \$166,089,887 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$19,445,216 contains an (I) notation.

^b Of this amount, \$3,972,420 contains an (I) notation.

^c This amount contains an (I) notation.

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

109 Department of Public Safety, Executive Director's Office, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$2,064,868 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

110 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the daily rates and average daily caseloads listed in the following table and is based on the following assumptions: the base rate for standard nonresidential services is a weighted average of the rates for four different levels of service; community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice will ensure that every reasonable effort is made to achieve such collections; and outpatient therapeutic community programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients; (2) will receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department of Corrections clients; (3) will not receive the outpatient therapeutic community base rate or the non-residential base rate for probation clients; (4) will collect client fees of up to \$3 per day; and (5) will not receive payment from the Department of Corrections for services covered by the standard non-residential base rate or the outpatient therapeutic community base rate. Of this appropriation, \$1,545,409 is from the savings produced by H.B. 10-1360 pursuant to Section 17-2-103 (11.5), C.R.S., for parolee Intensive Residential Treatment beds and for parolee sex offender beds and 48 Intensive Residential Treatment beds are from savings produced by S.B. 15-124.

Placement Type	Rate	Diversion	Transition	Parole	Appropriation
Standard residential	\$47.96	1,470	1,110	94	\$44,253,271
Cognitive behavioral treatment pilot program	\$94.07	24	24	0	\$1,648,103
Intensive Residential Treatment	\$92.54	161	28	35	\$7,565,952
Inpatient Therapeutic Community	\$80.14	68	37	3	\$3,159,139
Residential Dual Diagnosis Treatment	\$81.81	82	25	13	\$3,583,470
Sex Offender	\$81.81	75	28	13	\$3,464,021
Standard Non-residential	\$6.49	774	6	6	\$1,863,137
Outpatient Therapeutic Community	\$23.28	39	23	0	\$526,881
Total	-	2,547	1,281	164	\$66,063,973

111 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This appropriation includes funding for 48 condition-of-probation placements at rates corresponding to those in footnote 110.

112 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- The amount of the appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls or security and case management salary shortfalls relative to the staffing and salary model upon which the appropriation is based. Because per diem rates are unchanged for FY 2020-21, these appropriations further assume that salary and staffing levels deemed adequate for FY 2019-20 will be deemed adequate for FY 2020-21 and that community corrections facilities with an average of 32 or more security FTE will receive a second facility payment.

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	2,672,635	12,500		10,500 ^a	2,649,635 ^b (29.5 FTE)	
Health, Life, and Dental ¹¹³	5,910,283	106,935		5,393,502 ^c	367,921 ^b	41,925(I) ^d
Short-term Disability	70,554	2,244		63,244 ^c	4,336 ^b	730(I) ^d
S.B. 04-257 Amortization Equalization Disbursement	2,085,319	66,334		1,869,238 ^c	128,164 ^b	21,583(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,085,319	66,334		1,869,238 ^c	128,164 ^b	21,583(I) ^d
PERA Direct Distribution	1,040,006	43,832		932,277 ^c	63,897 ^b	
Workers' Compensation	202,905	6,664		186,518 ^c	6,733 ^b	2,990(I) ^d
Operating Expenses	210,379	3,689		95,427 ^c	111,263 ^b	
Legal Services	10,678,899	163,625		10,377,731 ^c	60,115 ^b	77,428(I) ^d
Administrative Law Judge Services	488,137	22,055		466,082 ^c		
Payment to Risk Management and Property Funds	149,391	5,028		137,026 ^c	5,081 ^b	2,256(I) ^d
Vehicle Lease Payments	238,619			238,619 ^c		

Information Technology					
Asset Maintenance	671,403		480,646 ^c	190,757 ^b	
Hardware/Software					
Maintenance	590,939	800	331,537 ^c	258,602 ^b	
Leased Space	3,436,519	138,335	2,826,058 ^c	399,439 ^b	72,687(I) ^d
Payments to OIT	3,503,452	181,776	3,321,676 ^c		
CORE Operations	361,907	14,024	324,826 ^c	18,635 ^b	4,422(I) ^d
Consumer Outreach/ Education					
Program	205,000		205,000 ^f		
Broadband Deployment					
Board Administration	202,504		202,504 ^g		
			(2.0 FTE)		
Broadband Deployment Board					
Grants	<u>18,737,756</u>		18,737,756(I) ^h		
		53,541,926			

^a Of this amount, an estimated \$3,000 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., an estimated \$2,500 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), C.R.S., an estimated \$2,500 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$2,500 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S.

^b These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program, and are included for informational purposes only.

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

^f Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach Fund created in Section 40-10.1-509, C.R.S.

^g This amount shall be from the Broadband Administrative Fund created in Section 40-15-509.5 (4)(a), C.R.S.

^h This amount shall be from money collected for the High Cost Support Mechanism created in Section 40-15-208, C.R.S. This money is appropriated pursuant to Section 40-15-208, C.R.S., and is shown for informational purposes only.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF BANKING							
Personal Services	4,061,412				4,061,412 ^a (40.0 FTE)		
Operating Expenses	490,733				490,733 ^a		
Board Meeting Costs	23,500				23,500 ^a		
Indirect Cost Assessment	<u>357,993</u>				357,993 ^a		
		4,933,638					

^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	2,107,095 (27.2 FTE)		1,056,102			611,058 ^a	439,935(I) ^b
Operating Expenses	105,556		62,380				43,176(I) ^b
Hearings Pursuant to Complaints	18,000		17,000				1,000(I) ^b
Commission Meeting Costs	12,374		5,174				7,200(I) ^b
Indirect Cost Assessment	<u>94,374</u>						94,374(I) ^b
		2,337,399					

^a This amount shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

(4) OFFICE OF CONSUMER COUNSEL

Personal Services	916,612	916,612 ^a	
		(7.0 FTE)	
Operating Expenses	55,814	55,814 ^a	
Indirect Cost Assessment	<u>62,649</u>	62,649 ^a	
	1,035,075		

^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	1,496,848	1,496,848 ^a	
		(15.6 FTE)	
Operating Expenses	145,961	145,961 ^a	
Indirect Cost Assessment	<u>139,617</u>	139,617 ^a	
	1,782,426		

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

(6) DIVISION OF INSURANCE

Personal Services	6,973,535	6,973,535 ^a	
		(86.0 FTE)	
Operating Expenses	299,455	299,455 ^a	
Out-of-State Travel Expenses	50,000	50,000(I) ^b	
Senior Health Counseling Program	533,253		533,253(I) ^c (2.0 FTE)
Transfer to CAPCO Administration	85,291	85,291 ^a	
Colorado Reinsurance Program	1,015,122	1,015,122 ^a	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>807,258</u>	9,763,914			(4.0 FTE) 769,685 ^a		37,573(I) ^c

^a Of these amounts, an estimated \$9,118,846 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$24,242 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

^b This amount shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Regulatory pursuant to Section 10-1-108 (9), C.R.S. This amount is 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.

^c These amounts shall be from the U.S. Department of Health and Human Services and are shown for informational purposes only.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	11,199,064	11,199,064 ^a
		(104.3 FTE)
Operating Expenses	636,865	636,865 ^a
Expert Testimony	25,000	25,000 ^a
Disabled Telephone Users Fund Payments	837,350	837,350(I) ^b
Transfer to Reading Services for the Blind Cash Fund	510,000	510,000 ^a
Commission for the Deaf and Hard of Hearing Cash Fund	1,992,589	1,992,589 ^a
Talking Book Library	200,000	200,000 ^c

Colorado Bureau of Investigation Background			
Checks Pass-through	104,377	104,377 ^a	
Highway-Rail Crossing Signalization Fund	244,800	244,800 ^c	
Indirect Cost Assessment	<u>974,034</u>	933,467 ^a	40,567(I) ^d
	16,724,079		

^a Of these amounts, an estimated \$9,046,491 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$2,789,145 shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., an estimated \$2,236,677 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$701,352 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an estimated \$414,173 shall be from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., and an estimated \$213,524 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S.

^b This amount shall be from the Colorado Telephone Users with Disabilities 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. This money is continuously appropriated pursuant to Section 40-17-104 (1), C.R.S., and is shown for informational purposes only.

^c This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1), C.R.S.

^d This amount shall be from the U.S. Department of Transportation Federal Transit Administration and is shown for informational purposes only.

^e This amount shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S.

(8) DIVISION OF REAL ESTATE

Personal Services	4,014,729	4,014,729 ^a	
		(48.9 FTE)	
Operating Expenses	198,627	198,627 ^a	
Commission Meeting Costs	36,332	36,332 ^a	
Hearings Pursuant to Complaint	4,000	4,000 ^a	
Mortgage Broker			
Consumer Protection	215,767	215,767 ^a	
Indirect Cost Assessment	<u>437,647</u>	437,647 ^a	
	4,907,102		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	15,984,353					
	(200.5 FTE)					
Operating Expenses	1,610,460					
Office of Expedited Settlement Program Costs	459,600					
	(5.0 FTE)					
Hearings Pursuant to Complaint	307,075					
Payments to Department of Health Care Policy and Financing	14,652					
Indirect Cost Assessment	<u>1,839,190</u>					
	20,215,330			19,621,879 ^a	593,451 ^b	

^a These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(b), C.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

^a Of this amount, an estimated \$19,417,266 shall be from the Division of Professions and Occupations Cash Fund created in Section 12-20-105 (3), C.R.S., and an estimated \$204,613 shall be from the Prescription Drug Monitoring Fund created in Section 12-280-405 (1), C.R.S.

^b Of this amount, \$324,041 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to/from Other Departments, Transfer to Department of Regulatory Agencies for Nurse Aid Certification line item in the Executive Director's Office, and \$269,410 shall be transferred from the Department of Public Health and Environment from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.

(10) DIVISION OF SECURITIES

Personal Services	2,417,629		2,417,629 ^a
			(24.0 FTE)
Operating Expenses	99,064		99,064 ^a
Hearings Pursuant to Complaint	19,594		19,594 ^a
Board Meeting Costs	4,500		4,500 ^a
Securities Fraud Prosecution	1,187,413		1,187,413 ^a
Indirect Cost Assessment	<u>214,796</u>		214,796 ^a
		3,942,996	

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

(11) DIVISION OF CONSERVATION

Conservation Easement Program Costs	465,410		465,410 ^a
			(3.8 FTE)
Indirect Cost Assessment	<u>34,009</u>		34,009 ^a
		499,419	

^a These amounts shall be from the Conservation Cash Fund created in Section 12-15-107, C.R.S.

TOTALS PART XVIII

**(REGULATORY
AGENCIES)**

<u>\$119,683,304</u>	<u>\$1,974,831</u>	<u> </u>	<u>\$110,668,540</u> ^a	<u>\$5,597,251</u>	<u>\$1,442,682</u> ^b
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^a Of this amount, \$19,625,106 contains an (I) notation.

^b This amount contains an (I) notation.

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

113 Department of Regulatory Agencies, Executive Director's Office and Administrative Services, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$74,526 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

APPROPRIATION FROM

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

**PART XIX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration and Support

Personal Services	12,605,285 (138.8 FTE)		5,858,777	698,384 ^a	6,048,124 ^b	
Health, Life, and Dental ¹¹⁴	14,626,634		3,833,915	10,670,548 ^a	13,065 ^b	109,106(I)
Short-term Disability	159,629		61,023	97,191 ^a	160 ^b	1,255(I)
S.B. 04-257 Amortization Equalization Disbursement	4,719,304		1,800,739	2,876,850 ^a	4,705 ^b	37,010(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,719,304		1,800,739	2,876,850 ^a	4,705 ^b	37,010(I)
PERA Direct Distribution	2,143,176		829,713	1,311,348 ^a	2,115 ^c	
Shift Differential	123,918			123,918 ^a		
Workers' Compensation	692,913		264,266	428,647 ^a		
Operating Expenses	2,342,449		1,608,261	734,188 ^a		
Postage	3,224,512		2,848,606	375,906 ^a		
Legal Services	5,746,685		3,145,162	2,601,523 ^a		

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Department of Revenue

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	1,405				1,405 ^a		
Payment to Risk Management and Property Funds	273,106		104,158		168,948 ^a		
Vehicle Lease Payments	739,688		159,087		580,601 ^a		
Leased Space	6,226,697		1,036,802		5,189,895 ^a		
Capitol Complex Leased Space	2,316,838		863,503		1,453,335 ^a		
Payments to OIT	20,521,724		11,915,609		8,606,115 ^a		
CORE Operations	1,343,376		512,342		831,034 ^a		
Utilities	<u>143,703</u>				143,703 ^a		
	82,670,346						

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

^b Of these amounts, it is estimated that \$5,326,993 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$743,766 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c This amount shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Hearings Division

Personal Services	2,460,747				2,460,747 ^a		
	(32.0 FTE)						
Operating Expenses	97,737				97,737 ^a		
Indirect Cost Assessment	<u>203,475</u>				203,475 ^a		

2,761,959

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

85,432,305

(2) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support

Personal Services	111,131	100,000	11,131 ^a
Operating Expenses	<u>1,516,490</u>	1,109,976	406,514 ^a
	1,627,621		

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

(B) DMV IT System (DRIVES) Support

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
	3,225,765		

^a These amounts shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.

4,853,386

(3) TAXATION BUSINESS GROUP

(A) Administration

Personal Services	567,667	537,511	30,156 ^a
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Department of Revenue

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(5.0 FTE)						
Operating Expenses	12,543		12,543				
Tax Administration IT System (GenTax) Support	<u>6,172,324</u>		6,152,432		19,892 ^b		
	6,752,534						

^a Of this amount, it is estimated that \$28,131 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,025 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(III)(V), C.R.S.

^b Of this amount, \$10,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$9,892 shall be from various sources of cash funds.

(B) Taxation and Compliance Division

Personal Services	18,340,096		17,331,924		854,087 ^a	154,085 ^b	
	(226.1 FTE)						
Operating Expenses	1,067,697		1,053,967		13,730 ^a		
Joint Audit Program	131,244		131,244				
Mineral Audit Program	918,132					66,000 ^c	852,132(1) ^d
	<u>20,457,169</u>						(10.2 FTE)

^a Of these amounts, \$845,543 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$22,274 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b), C.R.S.

^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

^c Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2)(b), C.R.S., and \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

^d This amount is anticipated to include \$693,840 for direct expenses and \$158,292 for programmatic indirect cost recoveries and is included for informational purposes.

(C) Taxpayer Service Division

Personal Services	9,982,318	9,607,657	374,661 ^a
	(152.2 FTE)		
Operating Expenses	525,128	519,925	5,203 ^b
Seasonal Tax Processing	296,391	296,391	
Document Management	4,895,551	4,857,032	38,519 ^c
Fuel Tracking System	501,019		501,019 ^d
			(1.5 FTE)
Indirect Cost Assessment	<u>10,451</u>		10,451 ^d
	16,210,858		

^a Of this amount, it is estimated that \$152,241 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$78,558 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$64,188 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$59,357 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., and \$20,317 shall be from the Aviation Fund created in Section 43-10-109 (1), 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.

^b Of this amount, it is estimated that \$3,693 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$974 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$351 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., and \$185 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.

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

^d These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(III)(V), C.R.S.

(D) Tax Conferee

Personal Services	1,574,018	1,476,735	97,283 ^a
		(13.6 FTE)	
Operating Expenses	<u>60,905</u>	60,905	
	1,634,923		

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Special Purpose							
Cigarette Tax Rebate	7,363,055		7,363,055(I) ^a				
Amendment 35 Distribution to Local Governments	1,163,268				1,163,268 ^b		
Old Age Heat and Fuel and Property Tax Assistance Grant	5,624,000		5,624,000(I) ^c				
Commercial Vehicle Enterprise Sales Tax Refund	120,524				120,524 ^d		
Retail Marijuana Sales Tax Distribution to Local Governments	<u>20,813,067</u>		20,813,067(I) ^e				
	35,083,914						

^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 subject to 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)(a), 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 subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

^e Pursuant to Section 39-28.8-203 (1)(a)(V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

80,139,398

(4) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	4,136,626 (49.9 FTE)	370,437	3,714,679 ^a	51,510 ^b
Operating Expenses	555,904	63,633	488,881 ^a	3,390 ^b
DRIVES Maintenance and Support	<u>6,901,972</u> 11,594,502	18,000	6,883,972 ^a	

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

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Driver Services

Personal Services	24,497,274 (438.7 FTE)	2,647,300	21,729,155 ^a	120,819 ^b
Operating Expenses	2,637,124	411,155	2,215,799 ^a	10,170 ^b
Drivers License Documents	8,334,660		8,334,660 ^c	
Ignition Interlock Program	1,269,106		1,269,106 ^d (6.9 FTE)	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>2,702,240</u>				2,702,240 ^a		
	39,440,404						

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

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

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

(C) Vehicle Services

Personal Services	2,625,463		502,180		2,123,283 ^a		
	(47.9 FTE)						
Operating Expenses	403,520		26,157		377,363 ^a		
License Plate Ordering	8,320,277		216,315		8,103,962 ^a		
Motorist Insurance Identification Database Program	342,443				342,443 ^a		(1.0 FTE)
Emissions Program	1,338,308				1,338,308 ^b		(15.0 FTE)
Indirect Cost Assessment	<u>460,766</u>				460,766 ^a		
	13,490,777						

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

^b This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.

64,525,683

(5) SPECIALIZED BUSINESS GROUP

(A) Administration

Personal Services	1,098,437 (11.0 FTE)	7,694	761,114 ^a	329,629 ^b
Operating Expenses	<u>15,630</u>	111	10,581 ^a	4,938 ^b
	1,114,067			

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

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division in this department.

(B) Limited Gaming Division

Personal Services	8,904,849	8,904,849(I) ^a (106.0 FTE)
Operating Expenses	1,131,445	1,131,445(I) ^a
Payments to Other		
State Agencies	4,936,279	4,936,279(I) ^a
Distribution to Gaming		
Cities and Counties	23,788,902	23,788,902(I) ^a
Indirect Cost Assessment	<u>636,436</u>	636,436(I) ^a
	39,397,911	

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

^a These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (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	2,868,562 (32.5 FTE)	180,228		2,688,334 ^a	
Operating Expenses	153,199	6,965		146,234 ^a	
Indirect Cost Assessment	<u>215,258</u>			215,258 ^a	
	3,237,019				

^a Of these amounts, \$2,699,826 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., and \$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 and pursuant to Section 21 (4) of Article X of the State Constitution.

(D) Division of Racing Events

Personal Services	969,774			969,774 ^a (7.7 FTE)	
Operating Expenses	220,721			220,721 ^a	
Purses and Breeders Awards	1,400,000			1,400,000 ^b	
Indirect Cost Assessment	<u>54,379</u>			54,379 ^a	

2,644,874

^a These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S.

^b This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 44-32-705 (1), C.R.S.

(E) Motor Vehicle Dealer Licensing Board

Personal Services	2,474,903	2,474,903 ^a (32.3 FTE)
Operating Expenses	338,691	338,691 ^a
Indirect Cost Assessment	<u>228,111</u>	228,111 ^a
	3,041,705	

^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S.

(F) Marijuana Enforcement

Marijuana Enforcement	15,263,085	15,263,085 ^a (143.3 FTE)
Transfers to Department of Public Health and Environment, Laboratory Services for Marijuana Laboratory Testing Reference Library	1,336,719	1,336,719 ^a
Indirect Cost Assessment	<u>939,000</u>	939,000 ^a
	17,538,804	

^a These amounts shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	66,974,380					
(6) STATE LOTTERY DIVISION						
Personal Services	8,945,306			8,945,306 ^a (102.1 FTE)		
Operating Expenses	1,540,533			1,540,533 ^a		
Payments to Other State Agencies	239,410			239,410 ^a		
Marketing and Communications	14,700,000			14,700,000 ^a		
Multi-State Lottery Fees	177,433			177,433 ^a		
Vendor Fees	16,616,629			16,616,629 ^a		
Retailer Compensation	54,572,160			54,572,160 ^a		
Ticket Costs	6,578,000			6,578,000 ^a		
Indirect Cost Assessment	<u>692,783</u>			692,783 ^a		
	104,062,254					
TOTALS PART XIX						
(REVENUE)	<u>\$405,987,406</u>	<u>\$118,141,241^a</u>	<u> </u>	<u>\$279,898,954^b</u>	<u>\$6,910,698</u>	<u>\$1,036,513^c</u>

^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.

^a Of this amount, \$33,800,122 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$39,397,911 contains an (I) notation.

^c This amount contains an (I) notation.

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

114 Department of Revenue, Executive Director's Office, Administration and Support, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$2,032,254 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

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

PART XX
DEPARTMENT OF STATE

(1) ADMINISTRATION DIVISION

Personal Services	2,064,622
	(21.1 FTE)
Health, Life, and Dental	1,454,213
Short-term Disability	17,106
S.B. 04-257 Amortization Equalization Disbursement	514,355
S.B. 06-235 Supplemental Amortization Equalization Disbursement	514,355
PERA Direct Distribution	245,319
Workers' Compensation	41,652
Operating Expenses	450,000
Legal Services	261,296
Outside legal services	25,000
Administrative Law Judge Services	16,886
Payment to Risk Management and Property Funds	98,823
Vehicle Lease Payments	8,239
Leased Space	1,035,433

Payments to OIT	434,537		
CORE Operations	24,384		
Electronic Recording Technology Board	3,854,742		
Indirect Cost Assessment	198,100		
Discretionary Fund	<u>5,000</u>		
		11,264,062	11,264,062 ^a

^a Of this amount, \$7,409,320 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,854,742(I) shall be from the Electronic Recording Technology Fund created in Section 24-21-404 (1)(a), C.R.S., which is shown for informational purposes only because it is continuously appropriated.

(2) INFORMATION TECHNOLOGY DIVISION

Personal Services	5,844,791		
	(46.0 FTE)		
Operating Expenses	503,724		
Hardware/Software Maintenance	2,405,550		
Information Technology Asset Management	<u>445,418</u>		
		9,199,483	9,199,483 ^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	3,007,901		3,007,901 ^a
			(39.7 FTE)
Operating Expenses	461,350		461,350 ^a
Help America Vote Act Program	10,000		10,000(I) ^b
Local Election Reimbursement ¹¹⁵	3,200,000		3,200,000 ^a
Initiative and Referendum	165,000		165,000 ^a

^a Of this amount, \$3,864,742 contains an (I) notation.

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

115 Department of State, Elections Division, Local Election Reimbursement - If actual reimbursements to counties required by Section 1-5-505.5, C.R.S., exceed the cash funds amount specified in this line item, the Department may spend up to 115.0 percent of the cash funds amount specified to make the required reimbursements.

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

**PART XXI
DEPARTMENT OF TRANSPORTATION**

(1) ADMINISTRATION	35,657,005 (158.0 FTE)			35,593,818 ^a	63,187 ^b	
(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	1,802,173,507 (3,156.0 FTE)			1,171,180,917(I) ^a	1,414,909(I) ^b	629,577,681(I)

^a This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5)(a), C.R.S.

^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.

^a Of this amount, \$1,170,506,766 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$674,151 shall be from various sources including: the Aviation Fund created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., 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 various department sources.

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

(3) STATEWIDE BRIDGE ENTERPRISE	120,910,162			120,910,162(I) ^a (1.0 FTE)		
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^a This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3)(a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3)(b), C.R.S., and are included for informational purposes only.

**(4) HIGH PERFORMANCE
TRANSPORTATION
ENTERPRISE**

22,648,728	17,048,728(I) ^a	5,600,000(I) ^b
	(9.0 FTE)	

^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3)(a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), C.R.S., and are included for informational purposes only.

^b This amount shall be from fees paid from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806 (4), C.R.S.

**(5) SOUTHWEST CHIEF
AND FRONT RANGE
PASSENGER RAIL
COMMISSION**

100,000	100,000 ^a
	(2.0 FTE)

^a This amount shall be from the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund created in Section 43-4-1002 (1), C.R.S.

(6) SPECIAL PURPOSE

First Time Drunk Driving Offender Account	1,500,000	1,500,000 ^a
Marijuana Impaired Driving Program	450,000	450,000 ^b

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Transportation Services for Vulnerable Populations, Including Seniors		1,000,000				
<u>1,000,000</u>	2,950,000					

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

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

TOTALS PART XXI

(TRANSPORTATION)	<u>\$1,984,439,402</u>	<u>\$1,000,000</u>	<u> </u>	<u>\$1,346,783,625^a</u>	<u>\$7,078,096^b</u>	<u>\$629,577,681^c</u>
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^a Of this amount, \$1,309,139,807 contains an (I) notation.

^b Of this amount, \$7,014,909 contains an (I) notation.

^c This amount contains an (I) notation.

APPROPRIATION FROM

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION

Personal Services	1,550,415		597,459		952,956 ^a	
(17.4 FTE)						
Health, Life, and Dental ¹¹⁶	231,319		84,889		146,430 ^b	
Short-term Disability	3,742		2,388		1,354 ^b	
S.B. 04-257 Amortization Equalization Disbursement	115,812		73,911		41,901 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	115,812		73,911		41,901 ^b	
PERA Direct Distribution	49,947		31,876		18,071 ^b	
Workers' Compensation and Payment to Risk Management and Property Funds	9,596		9,596			
Operating Expenses	180,481		180,481			
Information Technology Asset Maintenance	12,568		6,284		6,284 ^b	
Legal Services	386,768		69,639		317,129 ^c	

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Department of the Treasury

2243

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	59,544		59,544				
Payments to OIT	81,405		40,703		40,702 ^b		
CORE Operations	442,523		199,135		243,388 ^b		
Charter School Facilities							
Financing Services	7,500				7,500(I) ^d		
Discretionary Fund	<u>5,000</u>		5,000				
		3,252,432					

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^c Of this amount, it is estimated that \$221,991(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$63,425 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$31,713 shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

^d This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and 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.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	949,702	949,702 ^a
		(15.5 FTE)
Operating Expenses	470,119	470,119 ^a
Promotion and Correspondence	200,000	200,000 ^a
Leased Space	62,146	62,146 ^a

Contract Auditor Services	<u>800,000</u>		800,000(I) ^b
		2,481,967	

^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. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 38-13-116.5 (2)(b), C.R.S.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	163,663,420	163,663,420(I) ^a	
Highway Users Tax Fund - County Payments	230,392,465		230,392,465(I) ^b
Highway Users Tax Fund - Municipality Payments	158,109,470		158,109,470(I) ^b
Property Tax Reimbursement for Property Destroyed by Natural Cause	25,000	25,000	
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,433,244		17,433,244(I) ^c
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	1,760,000		1,760,000 ^d
S.B. 17-267 Collateralization Lease Purchase Payments	75,000,000	25,000,000	50,000,000 ^e
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	<u>225,000,000</u>	170,949,406(I) ^f	54,050,594(I) ^g
		871,383,599	

^b Of this amount, \$389,531,426 contains an (I) notation; \$388,501,935 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

GRAND TOTALS --

OPERATING

BUDGETS

<u>\$32,749,518,270</u>	<u>\$11,743,636,837^a</u>	<u>\$198,516,570^b</u>	<u>\$9,426,117,669^c</u>	<u>\$1,589,469,135^d</u>	<u>\$9,791,778,059^e</u>
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^a Of this amount, \$4,000,000 shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070, \$368,442,948 contains an (I) notation, and \$197,493,542 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

^b Of this amount, \$197,741,682 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$774,879 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,119,888 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,345,000 contains an (I) notation.

^c Of this amount, \$2,867,021,289 contains an (I) notation; \$142,700,389 contains an (L) notation; and \$166,089,887 from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.

^d Of this amount, \$170,449,276 contains an (I) notation.

^e Of this amount, \$2,667,032,473 contains an (I) notation.

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

116 Department of Treasury, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$77,812 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

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, pursuant to section 24-75-303 (5)(a)(I), Colorado Revised Statutes, 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 2020-21 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 money credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17)(a), Colorado Revised Statutes, and any money 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) Money appropriated in this section from the capital construction fund includes:

(I) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes;

(II) Two million three hundred thousand dollars (\$2,300,000) in interest earnings in the 2019-20 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) Money 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
CONTROLLED MAINTENANCE**

(1) DEPARTMENT OF PERSONNEL

Controlled Maintenance					
Emergency Account	2,043,768	2,043,768			

**TOTALS PART I
(CONTROLLED
MAINTENANCE)**

<u>\$2,043,768</u>	<u>\$2,043,768</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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**PART II
CAPITAL RENEWAL AND RECAPITALIZATION**

(1) DEPARTMENT OF HIGHER EDUCATION**(A) Colorado State University**

Shepardson Building					
Renovation and Addition	3,100,000		3,100,000 ^a		

^a This amount shall be from donations and institutional reserves.

(B) History Colorado

Regional Museum Preservation Projects	700,000	700,000 ^a
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^a 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 44-30-1201, C.R.S., and \$100,000 shall be from revenue generated at community museums and historic sites.

(2) DEPARTMENT OF HUMAN SERVICES

Facility Upgrades, Fitzsimons Veterans Community Living Center	969,346	969,346(I) ^a
Regional Center Capital Improvements	745,110	745,110 ^b
Facility Upgrades, McCandless, Veterans Community Living Center	546,892	546,892(I) ^a
Facility Upgrades, Homelake, Veterans Community Living Center	390,754	390,754(I) ^a
Facility Upgrades, Rifle, Veterans Community Living Center	<u>303,712</u>	303,712(I) ^a
	2,955,814	

^a These amounts shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 26-12-108 (1)(b)(L5)(A), C.R.S.

^b This amount shall be from the Regional Center Depreciation Account within the Capital Construction Fund created in Section 24-75-302 (3.8)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(3) DEPARTMENT OF NATURAL RESOURCES					
Infrastructure and Real Property Maintenance	9,869,600		9,869,600 ^a		
^a Of this amount, it is estimated that \$9,569,600 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S.					
(4) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT					
Superfund-Colorado Smelter	35,000,000		3,507,544 ^a		31,492,456(I)
^a This amount shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., and administered pursuant to Section 25-16-104.6, C.R.S.					
(4) DEPARTMENT OF TRANSPORTATION					
Highway Construction Projects	500,000	500,000			
TOTALS PART II (CAPITAL RENEWAL AND RECAPITALIZATION)	<u>\$52,125,414</u>	<u>\$500,000</u>	<u>\$20,132,958</u>		<u>\$31,492,456</u>

**PART III
CAPITAL EXPANSION**

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Colorado State University

National Western Center Lease Purchase Payments	18,696,574	18,696,574 ^a
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^a This amount shall be from the National Western Center Trust Fund created in Section 23-31-902 (2), C.R.S.

(B) University of Colorado at Denver and Anschutz Health Sciences Center

Center for Personalized Medicine and Behavioral Health	21,859,241	21,859,241 ^a
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^a This amount shall be from bonds repaid from grant sources, from donations, and from institutional reserves.

(2) DEPARTMENT OF NATURAL RESOURCES

Property Acquisitions and Improvements	11,000,000	11,000,000 ^a
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^a This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

TOTALS PART III

(CAPITAL EXPANSION)	<u>\$51,555,815</u>	<u>\$51,555,815</u>	<u> </u>	<u> </u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART IV
INFORMATION TECHNOLOGY PROJECTS**

(1) OFFICE OF THE GOVERNOR**(A) Office of eHealth Innovation**

Health Information Technology Roadmap Projects	4,450,000	445,000			4,005,000(I)
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**(2) DEPARTMENT OF PUBLIC HEALTH AND
ENVIRONMENT**

Newborn Screening Laboratory Information Management System	1,575,000		1,575,000 ^a		
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^a This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

(3) DEPARTMENT OF PUBLIC SAFETY

Colorado Crime Information Center (CCIC) Migration	2,110,795		2,110,795 ^a		
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^a This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

TOTALS PART IV

**(INFORMATION
TECHNOLOGY PROJECTS)**

<u>\$8,135,795</u>	<u>\$445,000</u>	<u>\$3,685,795</u>	<u> </u>	<u>\$4,005,000</u>
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GRAND TOTALS

**(CAPITAL
CONSTRUCTION)**

<u>\$113,860,792</u>	<u>\$2,988,768</u>	<u>\$75,374,568^a</u>	<u> </u>	<u>\$35,497,456^b</u>
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^a Of this amount, \$2,210,704 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, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part III (2)(A) and the affected totals, as Part III (2)(A) and the affected totals are amended by section 4 of chapter 065 (SB19-128), and as further amended by section 8 of chapter 454, (SB 19-207), Session Laws of Colorado 2019, as follows:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,754,244			84,387 ^a (0.9 FTE)	1,669,857 ^b (17.0 FTE)
Financial Transparency					
System Maintenance	600,000			600,000 ^c	
State Share of Districts'					
Total Program Funding ^d	4,309,271,310	2,913,161,901 2,913,148,929	885,333,333 ^d 885,346,305 ^d	510,776,076 ^e	
Hold-harmless Full-day Kindergarten Funding	8,486,511			8,486,511 ^f	

District Per Pupil Reimbursements for Juveniles Held in Jail	10,000	10,000 ^f
At-risk Supplemental Aid	5,094,358	5,094,358 ^g
At-risk Per Pupil Additional Funding	<u>5,000,000</u>	5,000,000 ^g
	4,330,216,423	

^a 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.

^b This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^c This amount shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S.

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

^e Of this amount, \$398,829,299 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$111,946,777 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, \$47,231,460 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., \$56,317,799 is estimated to be from State Public School Fund reserves, and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^f 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.

^g These amounts shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART III (EDUCATION)	\$5,683,206,524	\$3,101,068,143	\$885,333,333*	\$1,040,224,578 ^b	\$39,385,509 ^c	\$617,194,961 ^d
		<u>\$3,101,055,171</u>	<u>\$885,346,305^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, \$4,046,629 contains an (I) notation.

^c Of this amount, \$20,100,000 contains an (I) notation.

^d This amount contains an (I) notation.

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

SECTION 5. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part V (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 439, (SB19-113) and as amended by section 9 of chapter 454, (SB 19-207), Session Laws of Colorado 2019, as follows:

Section 2. **Appropriation.**

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term Care
Services for Medicaid Eligible
Individuals^{14,14a,14b}

7,830,810,798	1,293,917,720(M)	885,333,333^a	1,028,406,074 ^b	79,040,579 ^c	4,544,113,092
	1,293,904,748(M)	885,346,305 ^a			

^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, \$783,882,890 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$62,997,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$55,653,608 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$61,066,779 shall be from recoveries and recoupments, \$28,362,104 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$23,989,292 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$4,191,545 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$3,568,965 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$2,054,250 shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$882,030 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., \$700,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$68,281,957 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,769,513 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$989,109 shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

**TOTALS PART V
(HEALTH CARE POLICY
AND FINANCING)¹⁹**

\$10,348,873,257	\$2,059,060,751	\$885,763,242^a	\$1,388,069,022 ^b	\$83,491,228	\$5,932,489,014 ^c
	<u>\$2,059,047,779</u>	<u>\$885,776,214^a</u>			

^a Of this amount, ~~\$885,333,333~~ \$885,346,305 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$429,909 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(e)(I)(B), C.R.S. Said \$429,909 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$13,694,923 contains an (I) notation.

^c Of this amount, \$259,865,059 contains an (I) notation.

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

SECTION 6. Appropriation to the department of higher education for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part VI (4)(A) and the affected totals, as the affected totals are amended by section 10 of chapter 454 (SB19-207), Session Laws of Colorado 2019, as follows:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 126,203 eligible full-time equivalent students at \$2,490 per 30 credit hours	314,246,227		
Stipends for an estimated 1,163 eligible full-time equivalent students attending participating private institutions at \$1,245 per 30 credit hours	<u>1,447,941</u>		
	315,694,168	60,690,949 60,678,657	255,003,219* 255,015,511 ^a

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

SECTION 7. Appropriation to the department of state for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part XX (3) and the affected totals; and **repeal** footnote 103a, as Part XX (3), footnote 103a, and the affected totals are amended by Section 1 of chapter 450, (SB 19-124), as follows:

Section 2. **Appropriation.**

**PART XX
DEPARTMENT OF STATE**

(3) ELECTIONS DIVISION

Personal Services	2,576,202			2,576,202 ^a		
				(35.7 FTE)		
Operating Expenses	299,391			299,391 ^a		
Help America Vote Act Program ^{103a}	300,724			300,724^b		
	10,000			10,000(I) ^b		
Local Election Reimbursement ¹⁰⁴	3,200,000			3,200,000 ^a		
Initiative and Referendum	<u>970,000</u>			970,000 ^a		
		7,346,317				
		7,055,593				

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

^b Of this amount, \$290,724 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$10,000 from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., and is shown for informational purposes because it is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

**TOTALS PART XX
(STATE)**

\$25,978,106	\$25,978,106 ^a
<u>\$25,687,382</u>	<u>\$25,687,382^a</u>

^a Of this amount, \$10,000 contains an (I) notation.

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

103a Department of State, Elections Division, Help America Vote Act Program -- Of this amount, \$290,724 remains available for expenditure until the completion of the project or the close of the 2019-20 state fiscal year, whichever comes first.

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, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part II (1)(A), (2)(C), (2)(G), and the affected totals as Part II (2)(C) and (2)(G), and the affected totals are amended by section 2 of HB 20-1243 and Part II (1)(A), (2)(C), (2)(G), and the affected totals are amended by section 15 of HB 20-1019, as follows:

Section 2. Appropriation.

**PART II
DEPARTMENT OF CORRECTIONS**

(1) MANAGEMENT

(A) Executive Director's Office Subprogram

Personal Services	3,599,788	3,355,983 (22.8 FTE)	243,805 ^a (4.0 FTE)
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000	75,000 (1.2 FTE)	
Health, Life, and Dental	60,376,258	58,561,755	1,814,503 ^b
Short-term Disability	613,889	596,142	17,747 ^b

S.B. 04-257 Amortization Equalization Disbursement	18,302,638	17,782,744	519,894 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	18,302,638	17,782,744	519,894 ^b		
PERA Direct Distribution	9,854,160	9,569,276	284,884 ^b		
Salary Survey	10,973,701	10,656,469	317,232 ^b		
Shift Differential	9,264,502	9,210,052	54,450 ^b		
Workers' Compensation	5,943,515	5,755,701	187,814 ^b		
Operating Expenses	357,759	267,759		5,000 ^a	85,000(1) ^c
Legal Services	2,390,373 ^d	2,309,875	80,498 ^b		
Payment to Risk Management and Property Funds	4,388,047	4,214,706	173,341 ^b		
Leased Space	5,250,810	4,960,104	290,706 ^b		
Capitol Complex Leased Space Planning and Analysis Contracts	56,871 82,410	40,626 82,410	16,245 ^b		
Payments to District Attorneys	681,102	681,102			
Payments to Coroners	32,175	32,175			
Annual depreciation-lease equivalent payments	235,033	235,033			
NECESSARY EXPENDITURES DUE TO COVID-19	<u>3,600,000</u>				3,600,000 ^c
	150,780,669				
	154,380,669				

^a These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims Assistance section of the Division of Criminal Justice. These amounts originate as cash funds from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

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

^b Of these amounts, an estimated \$3,756,425 shall be from sales revenues earned by Correctional Industries and an estimated \$520,783 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. This amount is included for informational purposes only.

^d Of this amount, \$2,369,627 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

^e THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(2) INSTITUTIONS

(C) Housing and Security Subprogram

Personal Services ²	187,861,337	187,858,390		2,947 ^a	
	185,261,337	185,258,390			
		(3,003.3 FTE)			
Operating Expenses	<u>1,978,741</u>	1,978,741			
	189,840,078				
	187,240,078				

^a This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.

(G) Superintendents Subprogram

Personal Services	11,693,752
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 9. Appropriation to the department of education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part III (1)(C), (2)(A), (2)(C)(4), (4)(A), and the affected totals, as Part III (2)(A) and the affected totals are amended by section 3 SB 20-1260, and as the affected totals are amended by section 2 of SB 20-1244, as follows:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EDUCATION**

(1) MANAGEMENT AND ADMINISTRATION

(C) Assessments and Data Analyses

Statewide Assessment Program	33,246,483 28,246,483			26,099,171 ^d 21,099,171 ^d (5.0 FTE)		7,147,312(I) ^e (12.5 FTE)
Longitudinal Analyses of Student Assessment Results	811,072	513,072 (4.1 FTE)		298,000 ^d		
Basic Skills Placement or Assessment Tests	50,000			50,000 ^d		
Preschool to Postsecondary Education Alignment	655,054	36,516 (0.5 FTE)		618,538 ^d (3.5 FTE)		

Educator Effectiveness				
Unit Administration	1,961,272	1,829,031	132,241 ^d	
		(11.5 FTE)	(1.0 FTE)	
Accountability and Improvement Planning	1,768,045	1,217,713		550,332(I)
		(4.6 FTE)		(6.8 FTE)
	<u>38,491,926</u>			
	33,491,926			

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	2,250,286		511,621 ^a	1,738,665 ^b
			(0.9 FTE)	(17.0 FTE)
Financial Transparency				
System Maintenance	600,000		600,000 ^e	
State Share of Districts' Total Program Funding ^{4,5}	4,451,014,621	3,099,864,271	897,710,833^a	453,439,517 ^e
		3,474,251,771	523,323,333 ^d	
Hold-harmless Full-day Kindergarten Funding	8,939,591		8,939,591 ^f	
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000		10,000 ^f	
At-risk Supplemental Aid	5,094,358		5,094,358 ^g	
At-risk Per Pupil Additional Funding	<u>5,000,000</u>		5,000,000 ^g	
	4,472,908,856			

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

^a Of this amount, \$425,000 shall be from the Public Education Fund created in Section 39-22-4203 (1), C.R.S., and \$86,621 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 State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^c Of this amount, \$490,000 shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S., and \$110,000 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.

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

^e Of this amount, ~~\$384,610,880~~ \$397,754,741 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and ~~\$68,828,637~~ \$55,684,776 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, ~~\$46,625,020~~ \$33,481,159 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., \$13,806,099 is estimated to be from State Public School Fund reserves, and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^f 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.

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

(C) Grant Programs, Distributions, and Other Assistance

(4) Professional Development and Instructional Support

Content Specialists	493,506	493,506 ^b
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			(5.0 FTE)	
School Bullying Prevention and Education Cash Fund	2,000,000		2,000,000 ^c	
Office of Dropout Prevention and Student Reengagement	3,022,489	1,018,210 (1.3 FTE)	2,004,279 ^c (0.9 FTE)	
Stipends for Nationally Board Certified Teachers	1,384,000 2,103,256		1,384,000 ^b 2,103,256 ^b	
Grow Your Own Educator Program	22,933	22,933 (0.3 FTE)		
Quality Teacher Recruitment Program	3,000,000 1,040,000		3,000,000 ^b 1,040,000 ^b	
Retaining Teachers Fund	3,000,000	3,000,000		
Retaining Teachers Grant Program	2,500,000		1,000,000(I) ⁱ (1.0 FTE)	1,500,000(I) ⁱ
Career Counseling Professional Development	1,500,000 1,000,000	1,500,000 1,000,000		
Transfer to the Department of Higher Education for Rural Teacher Recruitment, Retention, and Professional Development	240,000		240,000 ^b	
English Language Learners Technical Assistance	396,185	341,055 (4.5 FTE)	55,130 ^b (0.5 FTE)	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
English Language Proficiency Act Excellence Award Program	500,000				500,000 ^b		
English Language Learners Professional Development and Student Support Program	27,000,000				27,000,000 ^b		
Advanced Placement Incentives Pilot Program	261,666				261,666 ^b (0.3 FTE)		
School Transformation Grant Program	4,317,145		2,314,027 (1.8 FTE)		2,003,118 ^b (1.2 FTE)		
Computer Science Education Grants for Teachers	1,048,600				1,048,600 ^b (0.4 FTE)		
Advanced Placement Exam Fee Grant Program	560,583		560,583 (0.4 FTE)				
Educator Perception	75,000		75,000				
	<u>51,322,107</u>						
		49,581,363					

^a This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), 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 \$900,000 reappropriated funds from General Fund money appropriated to the Start Smart Nutrition Program Fund line item in FY 2019-20 and \$250,000 cash funds from Start Smart Nutrition Program Fund reserves.

^d This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health Services Administration line item in the Executive Director's Office.

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

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

^g Of this amount, \$20,000,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$8,000,000 shall be from the Charter School Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2)(d), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^h Of this amount, \$5,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$865,254 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to Section 22-7-1210 (1)(d)(I), C.R.S.

ⁱ These amounts shall be from the Retaining Teachers Fund created in Section 22-98-104 (1), C.R.S., including \$1,500,000 reappropriated funds from General Fund money appropriated to the Retaining Teachers Fund line item in FY 2019-20 and \$1,000,000 cash funds from Retaining Teachers Fund reserves. Appropriations from the Retaining Teachers Fund are shown for informational purposes only because the Retaining Teachers Fund is continuously appropriated to the Department pursuant to Section 22-98-104 (3), C.R.S.

^j This amount shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department.

^k This amount shall be from various grants and donations.

^l This amount shall be transferred from the Department of Human Services from the Division of Early Care and Learning.

^m This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S.

ⁿ This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., 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.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	11,256,238 11,212,738 (153.1 FTE)
Early Intervention Services	1,260,642 (10.0 FTE)
Shift Differential	120,969

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	668,291						
	711,791						
Vehicle Lease Payments	23,667						
Utilities	627,580						
Allocation of State and Federal Categorical Program Funding	170,000						
	(0.4 FTE)						
Medicaid Reimbursements for Public School Health Services	410,304						
	(1.5 FTE)						
	<u>14,537,691</u>		12,288,455			2,249,236 ^a	

^a Of this amount, \$1,633,932 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$410,304 shall be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$170,000 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the Assistance to Public Schools section of this department.

**TOTALS PART III
(EDUCATION)**

	<u>\$5,860,176,237</u>	<u>\$3,301,985,212</u>	<u>\$897,710,833^a</u>	<u>\$999,232,465^b</u>	<u>\$42,327,029^c</u>	<u>\$618,920,698^d</u>
	<u>\$5,853,435,493</u>	<u>\$3,675,872,712</u>	<u>\$523,323,333^a</u>	<u>\$992,991,721^b</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, \$5,262,144 contains an (I) notation.

^c Of this amount, \$21,600,000 contains an (I) notation.

^d This amount contains an (I) notation.

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

SECTION 10. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part V(1)(A), (2), (3), (4)(A)(2), (5), (6), (7)(B), (7)(C), (7)(D), (7)(F), (7)(G), (7)(I), as Part V (1)(A), (2), (3), (4)(A)(2), (5), (6), (7)(I), and the affected totals are amended by section 1 of HB20-1246, as follows:

Section 2. Appropriation.

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	37,641,704
	(488.2 FTE)
Health, Life, and Dental	4,784,250
Short-term Disability	66,522
S.B. 04-257 Amortization Equalization Disbursement	1,982,502
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,982,502
PERA Direct Distribution	1,009,022
Salary Survey	1,303,710

Workers' Compensation	110,040				
Operating Expenses	2,420,153				
Legal Services	1,485,964				
Administrative Law Judge Services	663,321				
Payment to Risk Management and Property Funds	121,413				
Leased Space	2,605,760				
Capitol Complex Leased Space	547,755				
Payments to OIT	8,368,127				
CORE Operations	139,608				
General Professional Services and Special Projects ^{10,11}	<u>22,046,886</u>				
	22,066,886				
	87,279,239	28,357,891	8,509,201 ^a	2,867,487 ^b	47,544,660 ^(f)
	87,299,239	28,331,491	8,595,601 ^a		47,504,660 ^(I)

^a Of this amount, ~~\$6,998,873~~ \$6,985,273 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$320,255 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$250,000~~ \$350,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$223,689 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$160,189 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$132,237 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$250,379 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$75,974 shall be from estate recoveries, \$50,685 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$46,853 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$67 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, \$1,465,996 shall be from statewide indirect cost recoveries, \$728,564 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$483,717 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$189,210 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation.

(2) MEDICAL SERVICES PREMIUMS

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Medical and Long-Term Care Services for Medicaid Eligible Individuals ^{15, 15c}	7,938,925,336	1,414,399,130(M)	897,710,833 ^a	1,025,976,104^b	88,876,290 ^c	4,511,962,979
	8,042,110,652	1,633,198,539(M)	523,323,333 ^a	995,052,095 ^b	88,970,140 ^c	4,801,566,545

^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, ~~\$765,860,621~~ \$750,262,796 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$62,514,460~~ \$60,058,060 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., ~~\$70,773,939~~ \$58,001,983 shall be from recoveries and recoupments, ~~\$58,082,714~~ \$54,481,586 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$26,174,181~~ \$21,447,837 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$22,951,185~~ \$24,753,959 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$9,547,069~~ \$14,451,167 represents public funds certified as expenditures incurred by public emergency medical transportation providers, ~~\$4,612,286~~ \$4,666,833 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., ~~\$2,038,515~~ \$1,958,415 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,663,523 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$1,548,325 SHALL BE FROM THE NURSING HOME PENALTY CASH FUND CREATED IN SECTION 25.5-6-205 (3)(a), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$77,998,160 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, ~~\$9,769,438~~ \$9,863,288 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,108,692 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health Capitation Payments ¹⁶	696,840,167	196,722,736(M)		36,749,440(H) ^a		463,367,991
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Behavioral Health	715,320,196	188,654,463(M)	35,838,032(H) ^a	490,827,701
Fee-for-service Payments	10,534,738	2,416,006(M)	634,850(H)^a	7,483,882
	<u>11,570,214</u>	2,859,092(M)	531,286(H) ^a	8,179,836
		707,374,905		
		726,890,410		

^a Of this amount, ~~\$37,301,846~~ \$36,286,874 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$82,444 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) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(2) Program Costs¹⁷

Adult Comprehensive Services	507,543,510
	498,515,638
Adult Supported Living Services ^{15c}	84,292,203
	77,205,199
Children's Extensive Support Services	28,141,666
	28,559,437
Children's Habilitation Residential Program	3,409,614
	2,757,208
Case Management ¹⁸	40,410,428
	41,208,904
Family Support Services	7,755,304

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Preventive Dental Hygiene ¹⁹	65,445					
Supported Employment Provider and Certification Reimbursement	303,158					
Supported Employment Pilot Program	500,000					
Eligibility Determination and Waiting List Management	<u>3,197,573</u>					
	675,618,904	342,880,727^a		6,872,190^b		325,865,984
	660,067,866	316,012,419 ^a		6,754,213 ^b		337,301,234

^a Of this amount, the (M) notation applies to ~~\$322,581,040~~. \$294,905,311.

^b Of this amount, \$6,149,166 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., ~~\$535,526~~ \$417,549 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$187,497 shall be from the Family Support Services Fund created in Section 25.5-10-305.5 (1), 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) INDIGENT CARE PROGRAM

Safety Net Provider Payments	311,296,186			155,648,093^a		155,648,093(I)
	299,186,516			141,799,580 ^a		157,386,936(I)
Clinic Based Indigent Care	6,079,573	3,019,693(M)				3,059,880
		2,829,981(M)				3,249,592
Pediatric Specialty Hospital	13,455,012	6,727,506(M)				6,727,506
		6,310,401(M)				7,144,611

Appropriation from Tobacco Tax Cash Fund to the General Fund	407,703		407,703 ^b	
Primary Care Fund Program	27,714,032		27,714,032 ^c	
Children's Basic Health Plan Administration	5,033,274		1,037,861(H)^d	3,995,413
			927,554(H) ^d	4,105,720
Children's Basic Health Plan Medical and Dental Costs	205,398,539	407,703^e	42,965,425(H)^f	162,025,411
	<u>186,931,777</u>	391,683 ^e	35,104,172(H) ^f	151,435,922
	569,384,319			
	538,807,887			

^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S. 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, ~~\$1,033,711~~ \$923,404 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$4,150 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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

^f Of this amount, ~~\$27,093,624~~ \$21,635,979 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$15,359,862~~ \$12,956,254 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$411,938 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension State Medical Program	10,000,000		10,000,000 ^a
Senior Dental Program	3,990,358	3,962,510	27,848 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Commission on Family Medicine Residency Training Programs	8,196,518		4,098,259(M) 3,844,167(M)				4,098,259 4,352,351
State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714		1,402,357(M) 1,315,411(M)				1,402,357 1,489,303
State University Teaching Hospitals - University of Colorado Hospital Authority	1,631,984		590,992(M) 540,401(M)			225,000 ^c	815,992 866,583
Medicare Modernization Act State Contribution Payment	160,395,424 159,394,167		160,395,424 159,394,167				
Public School Health Services Contract Administration	1,750,000		875,000				875,000
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ²⁰	122,557,700 <u>1,500,000</u>				61,278,850 ^d 1,500,000 ^e		61,278,850(I)
		312,826,698 311,825,441					

^a This amount shall be from the Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

^b This amount shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^c This amount shall be from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

^d This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

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

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(B) Office of Information

**Technology Services -
Medicaid Funding**

Regional Centers Electronic Health Record System	680,382	340,191	340,191
	30,382	15,191	15,191

(C) Division of Child Welfare - Medicaid Funding

Administration	63,419	31,709(M)	31,710
Child Welfare Services	12,981,594	6,490,796(M)	6,490,798
	<u>13,045,013</u>	6,088,368(M)	6,893,226

(D) Office of Early Childhood - Medicaid Funding

Division of Community and Family Support, Early Intervention Services	7,968,022	3,984,011(M)	3,984,011
		3,737,002(M)	4,231,020

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Appropriations

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(F) Office of Behavioral Health - Medicaid Funding						
Community Behavioral Health Administration	484,476	242,238(M)				242,238
Children and Youth Mental Health Treatment Act	126,610	63,305(M) 59,380(M)				63,305 67,230
High Risk Pregnant Women Program	1,838,654	919,327(M) 862,329(M)				919,327 976,325
Mental Health Institutes	8,219,072	4,109,536(M) 3,854,745(M)				4,109,536 4,364,327
	<u>10,668,812</u>					
(G) Services for People with Disabilities - Medicaid Funding						
Regional Centers	53,290,409	24,756,301(M) 23,104,298(M)		1,888,903 ^a		26,645,205 28,297,208
Regional Center Depreciation and Annual Adjustments	691,725	345,863(M) 324,419(M)				345,862 367,306
	<u>53,982,134</u>					

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

(I) Division of Youth Services

- Medicaid Funding	1,027,322	513,661(M)	513,661
		491,757(M)	535,565

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

TOTALS PART V

**(HEALTH CARE POLICY
AND FINANCING)²²**

\$10,716,549,200	\$2,281,552,243	\$898,118,536 ^a	\$1,426,817,710 ^b	\$93,615,672	\$6,016,445,039 ^a
<u>\$10,791,491,297</u>	<u>\$2,460,846,552</u>	<u>\$523,715,016^a</u>	<u>\$1,373,027,079^b</u>	<u>\$93,709,522</u>	<u>\$6,340,193,128^c</u>

^a Of this amount, \$897,710,833 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$407,703 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$407,703 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$16,315,459 contains an (I) notation.

^c Of this amount, ~~\$276,904,852~~ \$278,593,695 contains an (I) notation.

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

SECTION 11. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part VI (4), (5), (6), (7)(C), (9)(B), (9)(E), and footnote 29; and **add** footnote 28a, as Part VI and the affected totals are amended by HB20-1247, as follows:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 126,298 eligible full-time equivalent students at \$2,820 per 30 credit hours	356,159,349		
Stipends for an estimated 1,224 eligible full-time equivalent students attending participating private institutions at \$1,410 per 30 credit hours	<u>1,725,840</u>		
	357,885,189	90,481,970	267,403,219*
		356,441,814	1,443,375 ^a

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

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

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303, C.R.S.	312,659,391		
Fee-for-service Contracts with State Institutions for Specialty Education Programs ²²	147,931,042		
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>5,436,960</u>		
	466,027,393	97,557,533	368,469,860^a
		205,985,189	260,042,204 ^a
	823,912,582		

^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 ²⁵	43,220,403	25,940,146^a	17,280,257 ^b	
	51,198,431	24,773,284 ^a		9,144,890(I) ^c
	(315.7 FTE)			

^a Of this amount, ~~\$20,230,385~~ \$19,537,427 shall be from the students' share of tuition, ~~\$5,694,094(I)~~ \$5,220,190(I) shall be from mandatory fees, and \$15,667(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,961,418 for student stipend payments and \$14,318,839 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Trustees of Colorado Mesa University²⁵	112,290,543				79,805,584 ^a	32,484,959 ^b	
	127,988,481				78,470,911 ^a		17,032,611(I) ^c
	(764.4 FTE)						

^a Of this amount, ~~\$73,257,086~~ \$72,069,850 shall be from the students' share of tuition, ~~\$5,971,429(I)~~ \$5,823,992(I) shall be from mandatory fees, and \$577,069(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$17,556,043 for student stipend payments, \$14,628,916 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(C) Trustees of Metropolitan State University of Denver²⁶	202,744,885				138,775,743 ^a	63,969,142 ^b	
	240,955,723				143,292,217 ^a		33,694,364(I) ^c
	(1,373.8 FTE)						

^a Of this amount, ~~\$114,596,033~~ \$118,684,107 shall be from the students' share of tuition and ~~\$24,179,710(I)~~ \$24,608,110(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$39,024,341 for student stipend payments, \$24,644,801 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

**(D) Trustees of
Western State**

Colorado University ²⁵	41,248,040	26,012,661 ^a	15,235,379 ^b	
	48,023,252	24,830,996 ^a		7,956,877(I) ^c
	(273.2 FTE)			

^a Of this amount, ~~\$19,363,743~~ \$18,502,162 shall be from the student's share of tuition and ~~\$6,648,918(I)~~ \$6,328,834(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,654,471 for student stipend payments, \$11,380,908 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$200,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

**(E) Board of Governors
of the Colorado State
University System**²⁵

	751,736,682	579,708,463 ^a	172,028,219 ^b	
	835,930,373	573,498,106 ^a		90,404,048(I) ^c
	(4,957.5 FTE)			

^a Of this amount, ~~\$501,157,843~~ \$494,885,321 shall be from the students' share of tuition and ~~\$78,550,620(I)~~ \$78,612,785(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$53,186,882 for student stipend payments, \$48,676,902 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$68,964,435 for fee-for-service contracts for specialty education programs, and \$1,200,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

**(F) Trustees of
Fort Lewis College**²⁵

	60,880,637	46,744,200 ^a	14,136,437 ^b	
	66,817,243	45,199,658 ^a		7,481,148(I) ^c
	(425.7 FTE)			

APPROPRIATION FROM

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

^a Of this amount, ~~\$41,545,266~~ \$39,981,163 shall be from the students' share of tuition and ~~\$5,198,934(I)~~ \$5,218,495(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,917,576 for student stipend payments and \$10,218,861 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(G) Regents of the University of Colorado^{22, 25, 26b}

1,484,913,728				1,240,639,802*	244,273,926 ^b	
1,603,894,597				1,231,883,109 ^a		127,737,562(I) ^c
(9,471.3 FTE)						

^a Of this amount, ~~\$1,133,343,699~~ \$1,119,133,357 shall be from the students' share of tuition, ~~\$92,288,190(I)~~ \$97,741,839 shall be from mandatory fees, and \$15,007,913 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$82,539,545 for student stipend payments, \$79,867,774 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$78,966,607 for fee-for-service contracts for specialty education programs, and \$2,900,000 for for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(H) Trustees of the Colorado School of Mines²⁷

193,594,366				168,223,101(I)*	25,371,265 ^b	
211,429,102				172,631,103(I) ^a		13,426,734(I) ^c
(1,078.4 FTE)						

^a Of this amount, ~~\$152,799,763~~ \$157,022,422 shall be from the students' share of tuition and ~~\$15,423,338~~ \$15,608,681 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$7,864,463 for student stipend payments and \$17,506,802 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(I) University of Northern Colorado²⁵	158,563,300	111,483,836*	47,079,464 ^b	
	179,039,679	107,084,970 ^a		24,875,245(I) ^c
	(1,370.2 FTE)			

^a Of this amount, ~~\$91,859,771~~ \$88,012,913 shall be from the students' share of tuition and ~~\$19,624,065(I)~~ \$19,072,057(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$18,917,046 for student stipend payments, \$28,087,418 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(J) State Board for Community Colleges and Occupational Education State System Community Colleges²⁵	495,569,960	305,242,265*	190,327,695 ^b	
	598,432,991	307,626,399 ^a		100,478,897(I) ^c
	(5,830.4 FTE)			

^a Of this amount, ~~\$273,251,338~~ \$275,991,028 shall be from the students' share of tuition, ~~\$21,086,674(I)~~ \$20,731,118(I) shall be from mandatory fees, and \$10,904,253(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$126,537,563 for student stipend payments, \$63,328,172 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$461,960 for limited purpose fee-for-service contracts.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	3,544,762,544					
	3,963,709,872					
(6) LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.						
Colorado Mountain College	9,722,892	2,969,022	6,041,020 ^a	712,850(I) ^b		
	14,491,099					4,768,207(I) ^c
Aims Community College	11,499,803	4,044,478	6,609,305 ^a	846,020(I) ^b		
	<u>17,137,894</u>					5,638,091(I) ^c
	21,222,695					
	31,628,993					

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

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

^c THESE AMOUNTS ARE FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(7) DIVISION OF OCCUPATIONAL EDUCATION

(C) Area Technical Colleges	17,910,021	5,818,176	8,091,845 ^a	
	21,271,347			7,361,326(I) ^b

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

^b THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(9) HISTORY COLORADO

(B) History Colorado Museums²⁸

History Colorado Center	4,685,208		4,607,834 ^a	77,374(I)
	(45.0 FTE)			
Community Museums				
MUSEUMS ^{28a}	3,074,751	1,465,198	1,607,561 ^b	1,992(I)
	<u>(20.5 FTE)</u>			
	7,759,959			

^a Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,220,370 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^b Of this amount, \$947,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$660,561 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

**(E) Cumbres and Toltec
Railroad Commission²⁹**

	2,646,000	1,365,000	1,281,000(I) ^a	
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^a Of this amount, \$1,261,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART VI (HIGHER EDUCATION)²²	\$4,867,932,187	\$271,285,519	\$837,633,333 ^a	\$2,832,661,687 ^b	\$900,516,058 ^c	\$25,835,590 ^d
	<u>\$5,304,647,139</u>	<u>\$645,673,019</u>	<u>\$463,245,833^a</u>	<u>\$2,819,376,639^b</u>	<u>\$900,516,058^c</u>	<u>\$475,835,590^d</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, ~~\$455,767,343~~ \$464,290,131 contains an (I) notation.

^c Of this amount, \$51,958 contains an (I) notation.

^d This amount contains an (I) notation.

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

28a DEPARTMENT OF HIGHER EDUCATION, HISTORY COLORADO, HISTORY COLORADO MUSEUMS, COMMUNITY MUSEUMS -- OF THE GENERAL FUND APPROPRIATION IN THIS LINE ITEM \$489,000 REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2020-21 STATE FISCAL YEAR.

29 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 \$218,500 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 \$218,500 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 2021-22. Amounts in this line item for capital projects remain available for expenditure until the close of the 2020-21 state fiscal year. NOTWITHSTANDING THE PROVISIONS ABOVE, UP TO \$1,000,000 OF THE AMOUNT APPROPRIATED FOR CAPITAL PURPOSES MAY BE USED TO ADDRESS OPERATING COSTS ASSOCIATED WITH THE DISRUPTION OF RAILROAD OPERATIONS DUE TO COVID-19, INCLUDING COSTS TO RECOMMENCE OPERATIONS. ANY PORTION OF THIS \$1,000,000 THAT HAS NOT BEEN EXPENDED BY THE CLOSE OF THE 2020-21 STATE FISCAL YEAR REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2021-22 STATE FISCAL YEAR.

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

SECTION 12. Appropriation to the department of human services for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part VII (1)(A), (1)(B), (2)(A), 3(A), (5), (6)(A), (7)(B), (7)(C), (7)(D), (8)(A), (8)(D), (8)(E)(1), (8)(E)(2), (8)(E)(3), (11)(A), (11)(B), (11)(C), and the affected totals, as Part VII (1)(A), (1)(B), (2)(A), (5), (7)(D), (8)(E)(1), (8)(E)(2), (11)(A), (11)(C), and the affected totals are amended by HB20-1248, as follows:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	2,241,991	1,256,665		985,326 ^a		
	2,074,366	1,089,040				
	(15.3 FTE)					
Health, Life, and Dental	49,796,652	34,125,927	154,510 ^b	11,050,322 ^c	4,465,893 ^d	
Short-term Disability	496,778	347,631	9,024 ^b	98,586 ^c	41,537 ^d	
S.B. 04-257 Amortization						
Equalization Disbursement	14,905,410	10,397,989	267,217 ^b	3,016,941 ^c	1,223,263 ^d	
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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	14,903,659	10,397,454		267,145 ^b	3,016,127 ^c	1,222,933 ^d
PERA Direct Distribution	7,812,416	5,483,102		138,090 ^b	1,559,074 ^c	632,150 ^d
Salary Survey	9,430,800	6,371,871		316,921 ^b	1,697,163 ^c	1,044,845 ^d
Shift Differential	7,903,357	4,751,997			3,151,360 ^c	
Workers' Compensation	9,006,714	5,067,508			3,939,206 ^a	
Operating Expenses	498,811	213,707			284,154 ^a	950 ^d
Legal Services	2,851,154	1,739,307			1,111,847 ^a	
Administrative Law						
Judge Services	949,488	336,433			613,055 ^a	
Payment to Risk Management and Property Funds	2,431,421	1,731,611			699,810 ^a	
Injury Prevention Program	106,755	67,090			39,665 ^a	
Annual Depreciation - Lease Equivalent Payments	<u>152,967</u>	152,967				
	123,488,373					
	123,320,748					

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,042,319 shall be from various sources of cash funds.

^c Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,057,396 shall be from various sources of reappropriated funds.

^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$7,271,810(I) shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs	5,034,533 (55.0 FTE)	2,388,763	2,645,770 ^a	
SNAP Quality Assurance	1,265,242 (15.3 FTE)	632,622		632,620(I) ^b
Administrative Review Unit	2,845,394 (30.2 FTE)	2,033,745(M)		811,649 ^c
Records and Reports of Child Abuse or Neglect	1,001,918	262,603	739,315 ^d (7.8 FTE)	
Records and Reports of At-Risk Adult Abuse or Neglect	354,572 (6.5 FTE)		354,572 ^d	
Juvenile Parole Board	340,327 (3.2 FTE)	254,999	85,328 ^e	
Developmental Disabilities Council	975,794			975,794(I) ^f (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	2,167,033	153,214	2,013,819 ^g (16.3 FTE)	
Colorado Advisory Council for Persons with Disabilities	237,797	237,797 (1.0 FTE)		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Office of the Ombudsman for Behavioral Health Access to Care	130,552	130,552 (1.5 FTE)				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	218,406 (1.0 FTE)	107,239			111,019 ^a	148 (I) ^c
CBMS Emergency Processing Unit	211,187 (4.0 FTE)	78,147				133,040(I) ^c
NECESSARY EXPENDITURES DUE TO COVID-19	<u>19,974,194</u> 14,782,755 34,756,949					19,974,194(I) ^h

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

^c 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.

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

^e This amount shall be from 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.

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

^g 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.

^h THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	305,130	125,706		179,424 ^a	
Microcomputer					
Lease Payments	539,344	214,233		325,111 ^a	
County Financial					
Management System	1,494,325	419,762		1,074,563 ^a	
Client Index Project	17,698	6,610		11,088 ^a	
Colorado Trails	8,167,511	4,271,004			3,896,507 ^b
National Aging Program					
Information System	55,821	13,955			41,866(I) ^c
Child Care Automated					
Tracking System	2,709,933				2,709,933 ^d
Health Information					
Management System	146,611	125,000		21,611 ^e	
Adult Protective Services					
Data System	355,629	306,712	48,917 ^f		
Payments to OIT	38,791,235	14,740,669		24,050,566 ^a	
CORE Operations	1,011,831	556,078		455,753 ^a	
DYC Education Support	394,042	394,042			
IT Systems Interoperability	1,323,360	132,336			1,191,024 ^g
Enterprise Content					
Management	735,688	450,085		285,603 ^a	
Electronic Health Record					
and Pharmacy System	2,528,802	2,528,802			

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Appropriations

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Regional Centers Electronic Health Record System						
	698,688				698,688 ^b	
	48,688				48,688 ^b	
	<u>59,275,648</u>					
	58,625,648					

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of this amount, an estimated \$2,720,072(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.

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

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

^e Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Services.

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

^g Of this amount, an estimated \$26,616 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$6,722 shall be from Child Care Development Funds, and an estimated \$1,157,686(I) shall be from various sources of federal funds.

^h Of this amount, ~~\$680,382~~ \$30,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's Regional Centers.

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	29,947,313 27,761,010 (414.7 FTE)	18,966,697 16,780,394	10,980,616 ^a
Operating Expenses	4,400,341	2,995,914	1,404,427 ^a
Vehicle Lease Payments	1,172,030	654,613	517,417 ^a
Leased Space	1,914,386	622,593	1,291,793 ^a
Capitol Complex Leased Space	1,474,684	544,673	930,011 ^a
Utilities	<u>10,014,729</u> 48,923,483 46,737,180	6,772,748	3,241,981 ^a

(5) DIVISION OF CHILD WELFARE

Administration	7,031,864 6,342,703 (68.9 FTE) (63.3 FTE)	5,932,165(M)^e 5,298,655(M) ^a	63,419 ^b	1,036,280^e 980,629 ^e
Continuous Quality Improvement	486,370 (6.0 FTE)	408,480(M)		77,890 ^e
Training ³⁴	6,776,141 (7.0 FTE)	3,665,409	61,224 ^d	3,049,508 ^e
Foster and Adoptive Parent Recruitment, Training, and Support ³⁴	1,617,117 (2.0 FTE)	1,205,149(M)		411,968 ^e
Adoption and Relative Guardianship Assistance	41,439,076	22,409,892	4,188,794 ^d	14,840,390 ^f

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Appropriations

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Welfare Services ³⁴	355,373,500 ^g		189,478,033 187,839,625		66,350,032 ^d	12,981,594 ^b	86,563,841^f 88,202,249 ^f
County Level Child Welfare Staffing	27,246,342		19,837,670		2,743,528 ^d		4,665,144 ^f
Permanency Services	232,500		232,500				
Title IV-E Waiver and Evaluation Development	482,762		250,009				232,753(I) ^c
Title IV-E Waiver Demonstration	6,000,000				6,000,000 ^h		
Child Welfare Prevention and Intervention Services	595,953				595,953 ^s		
Residential Placements for Children with Intellectual and Developmental Disabilities	2,366,727		2,349,317 (1.0 FTE)				17,410(I) ^c
Family and Children's Programs ³⁴	55,860,731		47,013,010		5,840,165 ^d		3,007,556(I) ⁱ
Performance-based Collaborative Management Incentives	4,500,000		1,500,000		3,000,000 ^j		
Collaborative Management Program Administration and Evaluation	353,035		353,035 (1.5 FTE)				
Independent Living Programs	2,668,919						2,668,919(I) ^k

					(4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	464,772				464,772(I) ¹ (3.0 FTE)
Hotline for Child Abuse and Neglect ³⁴	3,383,247	3,331,520 (6.0 FTE)			51,727(I) ^c
Public Awareness Campaign for Child Welfare	1,006,625	1,006,625 (1.0 FTE)			
Interagency Prevention Programs Coordination	139,681	139,681 (1.0 FTE)			
Tony Grampas Youth Services Program	10,662,913	1,457,278	8,205,635 ^m (3.0 FTE)	1,000,000 ⁿ	
Appropriation to the Youth Mentoring Services Cash Fund	1,000,000		1,000,000 ^o		
Indirect Cost Assessment	<u>11,007,554</u>		94,199 ^p	57,919 ^q	10,855,436 ^r
		540,695,829			
		540,006,668			

^a Of this amount, \$150,000 is available solely for use by the Delivery of Child Welfare Services Task Force created in Section 26-5-105.8, 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. 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 These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

^e Of this amount, \$2,798,328(I) shall be from Title IV-E of the Social Security Act and \$251,180 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
\$	\$	\$	\$	\$	\$	\$

^f Of these amounts, \$81,296,070(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and ~~\$2,750,328~~ \$4,388,736 shall be from the Temporary Assistance for Needy Families Block Grant. 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 For informational purposes, this amount includes \$7,355,339 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., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$348,018,161 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.

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

ⁱ This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes 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.

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

^k This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,949,231 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

^m Of this amount, \$6,581,963 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

ⁿ This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

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

^p Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$27,101(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund 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.

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

^r Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$844,494(I) shall be from various sources of federal funds.

^s This amount shall be from the Child Welfare Prevention and Intervention Services Cash Fund created in Section 26-5-104 (7)(a)(I), C.R.S.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Early Childhood Councils ³⁵	1,984,169			1,984,169 ^a
	(1.0 FTE)			
Child Care Licensing and Administration	10,051,655	2,606,329(M)	1,609,474 ^b	5,835,852 ^c
	9,863,161	2,417,835(M)		
	(54.0 FTE)			
Fine Assessed Against Licensees	10,000		10,000(I) ^d	
Child Care Assistance Program	124,537,113	29,410,508	11,645,071 ^e	83,481,534 ^f
Intrastate Child Care Assistance Program Redistribution	2,000,000			2,000,000 ^g
Colorado Child Care Assistance Program Market Rate Study	75,000	55,000		20,000 ^g
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	8,241,981	4,763,638	385 ^h	3,477,958 ^g
	(1.0 FTE)			

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Appropriations

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
School-readiness Quality Improvement Program	2,234,001						2,234,001 ^a (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000		100,000				
Continuation of Child Care Quality Initiatives	2,862,512						2,862,512 ^b (14.6 FTE)
Child Care Assistance Program Support	<u>1,200,000</u>						1,200,000 ^c
	153,296,431						
	153,107,937						

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

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

^c Of this amount, \$5,685,852 shall be from Child Care Development Funds, and \$150,000 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.

^d 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.

^e 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.

^f Of this amount, \$80,381,534 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall be from the Title XX Social Services Block Grant.

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

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

(7) OFFICE OF SELF SUFFICIENCY

(B) Colorado Works Program

Administration	4,021,291		4,021,291 ^a (20.0 FTE)
County Block Grants ^{33, 38, 39, 40}	150,548,087	22,349,730 ^b	128,198,357 ^a
COUNTY BLOCK GRANT SUPPORT FUND	1,500,000		1,500,000 ^a
County Training	386,859		386,859 ^a (2.0 FTE)
Domestic Abuse Program	1,870,788 (2.7 FTE)	1,241,111 ^c	629,677 ^a
Works Program Evaluation	495,440		495,440 ^a
Workforce Development Council	76,211		76,211 ^a
Transitional Jobs Program	2,564,526	2,564,526 (2.0 FTE)	
Employment Opportunities With Wages Program	4,000,000		4,000,000 ^a
Child Support Services Program	952,669 (1.0 FTE)		952,669 ^a
	<u>164,915,871</u>		
	166,415,871		

^a These amounts 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
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, an estimated \$22,149,730(I)(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 an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

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

(C) Special Purpose Welfare Programs

Low Income Energy Assistance Program	48,165,451			4,250,000 ^a		43,915,451(I) ^b (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ³⁷	2,713,756 2,492,811 (15.0 FTE)	1,308,296 1,087,351				1,405,460(I) ^c
Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500				12,500(I) ^c
Food Stamp Job Search Units - Program Costs	2,095,757 (6.2 FTE)	189,409		413,436 ^d		1,492,912(I) ^c
Food Stamp Job Search Units - Supportive Services	261,452	78,435		52,291 ^d		130,726(I) ^c
Food Distribution Program ⁴¹	711,012 (6.5 FTE)	148,970		263,930 ^e		298,112(I) ^c

Income Tax Offset	4,128	2,064			2,064(I) ^c
Electronic Benefits Transfer Service	3,760,925 (7.0 FTE)	1,013,437	1,007,061(I) ^f		1,740,427 ^g
Refugee Assistance	10,840,870				10,840,870 ^h (10.0 FTE)
Systematic Alien Verification for Eligibility	45,938 (1.0 FTE)	6,426	2,541(I) ⁱ	28,307 ^j	8,664 ^k
	<u>68,624,289</u>				
	68,403,344				

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

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

^c 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.

^d Of these amounts, an estimated \$212,636(L)(I) shall be from county matching funds and an estimated \$253,091 shall be from in-kind donations.

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

^f Of this amount, an estimated \$751,231(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^g Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds, and an estimated \$1,499,320(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^h Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,762,021 shall be from the Temporary Assistance for Needy Families Block Grant.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Automated Child Support Enforcement System	9,199,750 (16.9 FTE)	2,611,747(M)		733,491 ^a		5,854,512 ^b
Child Support Enforcement ³³	7,472,118 7,353,998 (24.5 FTE)	5,643,683(M) 5,525,563(M)		166,067 ^c		1,662,368 ^b
	16,671,868 16,553,748					

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

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

^k Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal funds.

(D) Child Support Enforcement

^a Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 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 an estimated \$146,983 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.

(8) OFFICE OF BEHAVIORAL HEALTH

(A) Community Behavioral Health Administration

Personal Services	6,907,168	2,244,827	577,174 ^a	975,522 ^b	3,109,645(I) ^c
	6,780,479	2,118,138			
	(78.1 FTE)				
Operating Expenses	322,105	30,754	57,374 ^a	16,266 ^b	217,711(I) ^c
Federal Programs and Grants	21,000				21,000(I) ^c
	<u>7,250,273</u>				
	7,123,584				

^a Of these amounts, \$442,870 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., and \$16,683 shall be from various sources of cash funds.

^b Of these amounts, \$507,312 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$484,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block Grant, and \$215,648 shall be from various sources of federal funds.

(D) Integrated Behavioral Health Services⁴²

Behavioral Health Crisis Response System Services	28,079,269	24,081,881	3,997,388 ^a		
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	546,639		546,639 ^a		
Behavioral Health Crisis Response System Telephone Hotline	3,538,410	3,538,410			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Behavioral Health Crisis Response System Public Information Campaign Community Transition Services	600,000 7,711,134 6,211,134		600,000 7,711,134 6,211,134				
Criminal Justice Diversion Programs	5,689,020				5,689,020 ^a (1.3 FTE)		
Jail-based Behavioral Health Services	12,203,833		5,026,987			7,176,846 ^b	
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁴⁴	8,220,615		3,090,019		3,130,596 ^a	2,000,000 ^b	
Medication Consistency and Health Information Exchange	<u>380,700</u>				380,700 ^a		
	66,969,620 65,469,620						

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

^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

(E) Mental Health Institutes⁴⁵

(1) Mental Health Institute at Ft. Logan

Personal Services ⁴⁶	22,324,745			
	12,677,295			
	(216.2 FTE)			
Contract Medical Services	815,297			
Operating Expenses	1,066,793			
Capital Outlay	112,916			
Pharmaceuticals	<u>1,328,473</u>			
	25,648,224	23,670,698	1,836,963 ^a	140,563 ^b
	16,000,774	14,023,248		

^a Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$105,853 earned from regional accountable entities through the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation.

(2) Mental Health Institute at Pueblo

Personal Services ⁴⁶	90,380,146			
	87,968,283			
	(1,026.3 FTE)			
Contract Medical Services	3,384,664			
Operating Expenses	7,367,147			
Capital Outlay	324,068			
Pharmaceuticals	3,764,834			
Educational Programs	173,307			
	<u>(2.7 FTE)</u>			
	105,394,166	90,196,830	4,329,975 ^a	10,867,361 ^b

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
102,982,303		87,784,967				

^a Of this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$8,161,925 shall be from patient revenues, \$2,563,223 shall be transferred from the Department of Corrections, and \$142,213 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$7,896,811 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation, and \$265,114 earned from regional accountable entities through the Behavioral health Capitation Payments line item appropriation.

(3) Forensic Services

Forensic Services

Administration	1,040,579	1,040,579
	233,099	233,099
		(13.9 FTE)
Court Services	3,928,109	3,928,109
		(34.6 FTE)
Forensic Community-based Services	2,287,014	2,287,014
		(19.4 FTE)
Jail-based Competency Restoration Program	13,588,102	13,588,102
		(4.3 FTE)
Purchased Psychiatric Bed Capacity	3,287,003	3,287,003
		(1.0 FTE)

Outpatient Competency Restoration Program	1,002,418	1,002,418
	<u>25,133,225</u>	(1.0 FTE)
	24,325,745	

(11) DIVISION OF YOUTH SERVICES

(A) Administration

Personal Services	1,858,429	1,746,226	112,203 ^a
	1,550,597	1,438,394	
		(17.7 FTE)	
		(14.8 FTE)	
Operating Expenses	337,052	337,052	
	30,357	30,357	
Victim Assistance	32,748		32,748 ^b
	<u>2,228,229</u>		(0.3 FTE)
	1,613,702		

^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.

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

(B) Institutional Programs

Personal Services ^{51, 52}	68,786,246	68,786,246		
	65,063,625	65,063,625		
		(1,002.5 FTE)		
Operating Expenses ⁵¹	4,337,516	2,874,632	70,000 ^a	1,392,668(I) ^b
Medical Services	13,064,019	13,064,019		216(I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	12,176,108		12,176,108				
			(84.2 FTE)				
Educational Programs	7,962,159 (44.1 FTE)		7,612,154			350,005 ^c	
Prevention/Intervention Services	50,886					50,886 ^d (1.0 FTE)	
	<u>94,200,826</u>						
	89,590,294						

^a This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities.

^b 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.

^c 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.

^d This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

(C) Community Programs

Personal Services ⁵³	8,251,288		7,204,218		77,000 ^a	309,296 ^b	660,774(I) ^c
	7,853,335 (99.7 FTE)		6,806,265				
Operating Expenses ⁵³	549,205		531,460		6,281 ^a	11,464 ^b	

Purchase of Contract Placements ⁵²	15,212,867	13,605,155		669,996 ^b	937,716(I) ^c
	13,412,867	11,805,155			
Managed Care Project	1,508,788	1,472,222		36,566 ^b	
S.B. 91-094 Programs	15,343,599	13,269,131	2,074,468 ^c		
Parole Program Services	4,961,248	4,961,248			
Juvenile Sex Offender Staff Training	<u>45,548</u>	7,120	38,428 ^d		
	45,872,543				
	43,674,590				

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

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

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

TOTALS PART VII

(HUMAN SERVICES)	\$2,308,064,644	\$1,031,060,538		\$435,231,473 ^a	\$201,389,590^b	\$640,383,043^c
	<u>\$2,303,401,696</u>	<u>\$1,003,990,639</u>			<u>\$200,739,590^b</u>	<u>\$663,439,994^c</u>

^a Of this amount, \$141,590,742 contains an (L) notation and \$300,028,899 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$1,392,668 contains an (I) notation and is included for informational purposes only.

^c Of this amount, ~~\$303,272,701~~ \$323,246,895 contains an (I) notation and is included for informational purposes only.

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

SECTION 13. Appropriation to the judicial department for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part VIII (1), (2)(A), (2)(C), (3), (4), (5), (6), (7) and the affected totals, as Part VIII (2)(C), (3), (6), (7), and the affected totals are amended by HB20-1249, as follows:

Section 2. Appropriation.

**PART VIII
JUDICIAL DEPARTMENT**

(1) SUPREME COURT AND COURT OF APPEALS

Appellate Court Programs ⁵⁴	15,465,637	15,393,637		72,000 ^a	
	15,145,097	15,073,097			
		(143.0 FTE)			
Office of Attorney Regulation Counsel	10,668,712			10,668,712(I) ^b	
				(70.0 FTE)	
Law Library	788,204	215,307		500,000(I) ^c	72,897 ^d
		(3.0 FTE)		(2.5 FTE)	(1.0 FTE)
Indirect Cost Assessment	<u>131,305</u>			131,305(I) ^b	
	27,053,858				
	26,733,318				

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

^b These amounts shall be from annual attorney registration fees and law examination application fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rules 203.1, 203.4 (4), and 227. These amounts are included for informational purposes only as these fees are continuously appropriated under the Judicial Department's constitutional authority.

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

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

(2) COURTS ADMINISTRATION

(A) Administration and Technology

General Courts Administration	26,341,862	20,810,342	2,965,562*	2,565,958 ^b
	25,680,767	19,488,151	3,626,658 ^a	
		(222.3 FTE)	(28.0 FTE)	(4.0 FTE)
Information Technology Infrastructure	14,906,021	403,094	14,502,927 ^c	
Information Technology Cost Recoveries	3,860,800		3,860,800 ^c	
Indirect Cost Assessment	<u>1,370,924</u>		1,353,429 ^d	17,495 ^e
	46,479,607			
	45,818,512			

^a Of this amount, an estimated ~~\$2,925,562~~ \$3,586,658 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., and \$40,000 shall be from various sources of cash funds.

^b Of this amount, \$2,016,480 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$371,865 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, and \$177,613 shall be from statewide indirect cost recoveries collected by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c These amounts 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 sources of cash funds.

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Centrally-administered Programs							
Victim Assistance	16,375,000				16,375,000(I) ^a		
Victim Compensation	13,400,000				13,400,000(I) ^b		
Collections Investigators	7,349,937				6,452,396 ^c	897,541 ^d	
					(104.2 FTE)	(17.0 FTE)	
Problem-solving Courts	3,861,588		657,002		3,204,586 ^e		
	3,390,923		186,337				
			(2.1 FTE)		(41.5 FTE)		
Language Interpreters and Translators	6,372,165		6,322,165		50,000 ^f		
	5,772,165		5,722,165				
			(33.0 FTE)				
Courthouse Security	3,253,564		379,465		2,874,099 ^g		
					(1.0 FTE)		
Appropriation to the Underfunded Courthouse Facility Cash Fund	3,000,000		3,000,000				
Underfunded Courthouse Facilities Grant Program	3,600,000				600,000 ^h	3,000,000 ^h	
						(1.0 FTE)	
Courthouse Furnishings and Infrastructure Maintenance	2,659,868		2,659,868				

	2,659,868	2,659,868		
Senior Judge Program	1,681,769	381,769	1,300,000 ^e	
Judicial Education and Training	1,475,938	23,944	1,451,994 ^e (2.0 FTE)	
Office of Judicial Performance Evaluation	843,835	314,500	529,335 ⁱ (2.0 FTE)	
Family Violence Justice Grants	2,670,000	2,500,000	170,000 ^j	
Restorative Justice Programs	1,125,298		1,125,298 ^k (1.0 FTE)	
District Attorney Adult Pretrial Diversion Programs	569,000	400,000		169,000 ^l
Family-friendly Court Program	225,943		225,943 ^m (0.5 FTE)	
Child Support Enforcement	114,719	39,005		75,714 ⁿ (1.0 FTE)
Mental Health Criminal Justice Diversion Grant Program	750,000 400,000	750,000 400,000 (1.0 FTE)		
Statewide Behavioral Health Court Liaison Program	2,636,987 2,486,987	2,636,987 2,486,987 (2.0 FTE)		
	<u>71,965,611</u> 70,394,946			

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

^a This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103 (1), C.R.S. This amount is included for informational purposes only as each judicial district court administrator and district attorney are authorized to spend this money 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. This amount is included for informational purposes only as each judicial district court administrator and district attorney are authorized to spend this money without an appropriation for statutorily authorized purposes.

^c Of this amount, an estimated \$5,552,396 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

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

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

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

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

^h These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures from fund balance and the reappropriated funds portion reflects expenditures from the FY 2019-20 General Fund appropriation to the Fund.

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

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

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

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

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

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

(3) TRIAL COURTS

Trial Court Programs ⁵⁴	162,689,321	131,488,759	29,250,562^a	1,950,000 ^b
	161,433,554	128,977,225	30,506,329 ^a	

		(1,471.8 FTE)	(387.3 FTE)		
Court Costs, Jury Costs, and Court-appointed Counsel	8,569,092 8,269,092	8,403,843 8,103,843	165,249 ^c		
District Attorney Mandated Costs ^{54a}	2,829,606	2,629,606	200,000 ^c		
ACTION and Statewide Discovery Sharing Systems	3,240,000	3,170,000	70,000 ^d		
Federal Funds and Other Grants	2,900,000		975,000 ^c (3.0 FTE)	300,000 ^c (6.0 FTE)	1,625,000(I) (4.0 FTE)
	<u>180,228,019</u>				
	178,672,252				

^a Of this amount, an estimated ~~\$26,585,562~~ \$27,841,329 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and cost recoveries, and an estimated \$65,000 shall be from the sale of jury pattern instructions.

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

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

^d This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2)(a), C.R.S.

^e This amount shall be transferred from other state agencies.

(4) PROBATION AND RELATED SERVICES

Probation Programs	92,895,906 92,453,612	83,134,384 82,249,796 (1,090.8 FTE)	9,761,522* 10,203,816 ^a (142.4 FTE)		
Offender Treatment and Services ⁵⁵	18,959,393	924,877	14,249,284 ^b	3,785,232 ^c	
Appropriation to the Correctional Treatment Cash Fund	17,326,198	15,722,879	1,603,319 ^d		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 91-094							
Juvenile Services	2,496,837					2,496,837 ^e (25.0 FTE)	
Correctional Treatment Cash Fund Expenditures ⁵⁶	24,968,728					24,968,728 ^f (1.0 FTE)	
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	187,500				187,500 ^g		
Victims Grants	650,000					650,000 ^h (6.0 FTE)	
Federal Funds and Other Grants	5,600,000				1,950,000 ⁱ (2.0 FTE)	850,000 ^j (18.0 FTE)	2,800,000(I) (12.0 FTE)
Indirect Cost Assessment	<u>691,864</u>				691,864 ^k		
		163,776,426					
		163,334,132					

^a Of this amount, an estimated ~~\$6,366,208~~ \$6,808,502 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$3,315,314 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., and an estimated \$80,000 shall be from various fees and cost recoveries.

^b Of this amount, an estimated \$13,597,255 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$350,000 shall be from various fees and cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^c Of this amount, \$2,896,891 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and \$888,341 shall be transferred from the Department of Human Services from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

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

^e This amount shall be transferred from the Department of Human Services from the S.B. 91-094 Programs line item appropriation.

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

^g 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.

^h Of this amount, an estimated \$425,000 shall be transferred from local Victims and Witnesses Assistance and Law Enforcement Board grants reflected in the Victim Assistance line item appropriation within the Courts Administration, Centrally Administered Programs subsection of this department, pursuant to Section 24-4.2-105 (2.5)(a)(II), C.R.S., and an estimated \$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.

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

^j This amount shall be transferred from other state agencies.

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

(5) OFFICE OF THE STATE PUBLIC DEFENDER⁵⁷

Personal Services ⁵⁴	69,653,973	69,653,973	
	69,153,973	69,153,973	
		(874.8 FTE)	
Health, Life, and Dental	8,556,670	8,556,670	
Short-term Disability	114,545	114,545	
S.B. 04-257 Amortization			
Equalization Disbursement	3,368,980	3,368,980	
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	3,368,980	3,368,980	
Salary Survey	4,539,548	4,539,548	
Merit Pay	2,185,039	2,185,039	
Operating Expenses	1,839,163	1,809,163	30,000 ^a
Vehicle Lease Payments	121,872	121,872	

APPROPRIATION FROM

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Capital Outlay		14,109		14,109				
Leased Space and Utilities		6,966,417		6,966,417				
Automation Plan		1,662,802		1,662,802				
Attorney Registration		147,514		147,514				
Contract Services		49,395		49,395				
Mandated Costs		3,381,431		3,381,431				
Grants		25,000			25,000 ^b			
					(0.3 FTE)			
		105,995,438						
		105,495,438						

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁵⁸

Personal Services ⁵⁴	1,604,826	1,604,826	(14.0 FTE)
Health, Life, and Dental	208,622	208,622	
Short-term Disability	2,773	2,773	
S.B. 04-257 Amortization			
Equalization Disbursement	88,118	88,118	

S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	88,118	88,118	
Merit Pay	47,462	47,462	
Operating Expenses	227,387	227,387	
Capital Outlay	3,473	3,473	
Training and Conferences	100,000	20,000	80,000 ^a
Conflict-of-interest Contracts	42,654,216	42,654,216	
	40,570,951	40,570,951	
Mandated Costs	2,922,390	2,922,390	
	2,779,658	2,779,658	
Municipal Court Program	202,593	202,593	
		(1.9 FTE)	
	<hr/>		
	48,149,978		
	45,923,981		

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁵⁹

Personal Services ⁵⁴	3,149,679	3,149,679	
	3,009,679	3,009,679	
		(33.0 FTE)	
Health, Life, and Dental	296,430	296,430	
Short-term Disability	4,754	4,754	
S.B. 04-257 Amortization			
Equalization Disbursement	140,802	140,802	
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	140,802	140,802	

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Appropriations

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APPROPRIATION FROM

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Merit Pay	82,847		82,847	82,847				
Operating Expenses	324,822		324,822	324,822				
Leased Space	128,952		128,952	128,952				
CASA Contracts ⁶⁰	1,550,000		1,550,000	1,550,000				
Training	58,000		58,000	58,000				
Court-appointed Counsel	25,282,943		25,282,943	25,282,943				
	23,882,943		23,882,943	23,882,943				
Mandated Costs	60,200		60,200	60,200				
Grants	<u>26,909</u>					26,909(I) ^a		
			31,247,140					
			29,707,140					

^a This amount shall be from various sources of reappropriated funds including transfers from the Department of Human Services' Division of Child Welfare and from the Judicial Department.

TOTALS PART VIII

(JUDICIAL)	\$829,554,462	\$606,556,380		\$168,874,189[*]	\$49,698,893 ^b	\$4,425,000 ^c
	<u>\$820,738,104</u>	<u>\$595,380,865</u>		<u>\$171,233,346^a</u>		

^a Of this amount, \$41,075,017 contains an (I) notation.

^b Of this amount, \$58,004 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
\$	\$	\$	\$	\$	\$	\$

SECTION 14. Appropriation to the department of state for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part XX (1), (3), and the affected totals; and **add** footnotes 95a and 95b, as follows:

Section 2. Appropriation.

**PART XX
DEPARTMENT OF STATE**

(1) ADMINISTRATION DIVISION

Personal Services	1,996,651 (21.1 FTE)
Health, Life, and Dental	1,368,546
Short-term Disability	17,109
S.B. 04-257 Amortization Equalization Disbursement	516,059
S.B. 06-235 Supplemental Amortization Equalization Disbursement	516,059
PERA Direct Distribution	256,802
Salary Survey	336,240

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Appropriations

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation	35,846						
Operating Expenses							
EXPENSES ^{95a}	1,350,000						
Legal Services	191,154						
Outside legal services	25,000						
Administrative Law							
Judge Services	87,114						
Payment to Risk Management and Property Funds	115,864						
Vehicle Lease Payments	6,175						
Leased Space	778,599						
Payments to OIT	348,815						
CORE Operations	20,499						
Electronic Recording Technology Board	3,636,168						
Indirect Cost Assessment	188,959						
Discretionary Fund	<u>5,000</u>						
		11,796,659			11,796,659 ^a		

^a Of this amount, \$8,160,491 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,636,168(I) shall be from the Electronic Recording Technology Fund created in Section 24-21-404 (1)(a), C.R.S., which is shown for informational purposes only because it is continuously appropriated.

(3) ELECTIONS DIVISION

Personal Services	2,915,319	2,915,319 ^a
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Operating Expenses	326,350		(39.7 FTE)
Help America Vote Act Program PROGRAM ^{95b}	10,000		10,000(I) ^a
	\$1,343,067		\$1,343,067 ^b
Local Election Reimbursement ⁹⁶	9,500,000	6,300,000	3,200,000 ^a
Initiative and Referendum	150,000		150,000 ^a
Document Management	<u>241,589</u>		241,589 ^a
	13,143,258		
	14,476,325		

^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~~ OF THIS AMOUNT, \$1,333,067 SHALL BE FROM THE DEPARTMENT OF STATE CASH FUND CREATED IN SECTION 24-21-104 (3)(B), C.R.S., AND \$10,000 (I) shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., and is shown for informational purposes because it is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

TOTALS PART XX

(STATE)	\$37,369,416	\$6,300,000	\$31,069,416 ^a
	<u>\$38,702,483</u>		<u>\$32,402,483^a</u>

^a Of this amount, \$3,646,168 contains an (I) notation.

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

95a DEPARTMENT OF STATE, ADMINISTRATION DIVISION, OPERATING EXPENSES -- OF THIS AMOUNT, \$900,000 IS FOR A PUBLIC AWARENESS CAMPAIGN FOR THE MARCH 3, 2020 PRESIDENTIAL PRIMARY ELECTION AND THE JUNE 30, 2020 PRIMARY ELECTION.

95b DEPARTMENT OF STATE, ELECTIONS DIVISION, HELP AMERICA VOTE ACT PROGRAM -- OF THIS AMOUNT, \$1,333,067 REMAINS AVAILABLE UNTIL THE CLOSE OF THE 2020-21 STATE FISCAL YEAR.

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

SECTION 15. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part XXII (3) and the affected totals, as Part XXII and the affected totals are amended by section 1 of HB 20-1258, as follows:

Section 2. **Appropriation.**

**PART XXII
DEPARTMENT OF THE TREASURY**

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	140,789,518	140,789,518(I) ^a			
Highway Users Tax Fund - County Payments	233,269,254		233,269,254(I) ^b		
Highway Users Tax Fund - Municipality Payments	159,496,098		159,496,098(I) ^b		
Property Tax Reimbursement for Property Destroyed by Natural Cause	2,221,828	2,221,828			
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,434,250			17,434,250(I) ^c	

Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S. S.B. 17-267	1,760,000		1,760,000 ^d
Collateralization Lease Purchase Payments	75,500,000 59,000,000	25,500,000^a 9,000,000 ^e	50,000,000 ^f
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	<u>225,000,000</u>	168,528,901(I) ^g	56,471,099(I) ^h
	855,470,948		
	838,970,948		

^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 (1)(a)(III)(A), 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 money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c This amount shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S. line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

^e This amount is excluded from the calculation of the required General Fund reserve pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^f This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

^g Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and 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 represents the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade.

^h This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and 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 represents the estimated amount of the total distribution that is attributable to the state.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XXII (TREASURY)	\$860,938,803	\$338,475,495 ^a		\$448,557,959 ^b	\$73,905,349 ^c	
	<u>\$844,438,803</u>	<u>\$321,975,495^a</u>				

^a Of this amount, \$309,318,419 contains an (I) notation and \$140,789,518 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S.

^b Of this amount, \$393,760,474 contains an (I) notation; \$392,765,352 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

SECTION 16. Appropriation to the department of education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, amend section 4 of chapter 149, (SB 19-059), as follows:

Section 4. **Appropriation.** For the 2019-20 state fiscal year, ~~\$250,000~~ \$50,000 is appropriated to the department of education. This appropriation is from the general fund and is based on an assumption that the department will require an additional 0.3 FTE. To implement this act, the department may use this appropriation for the John W. Buckner automatic enrollment in advanced courses grant program.

SECTION 17. Appropriation to the department of education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, amend section 3 of chapter 405, (HB 19-1002), as follows:

Section 3. **Appropriation.** For the 2019-20 state fiscal year, ~~\$272,929~~ \$72,929 is appropriated to the department of education. This appropriation is from the general fund and is based on an assumption that the department will require an additional 0.9 FTE. To implement this act, the department may use this appropriation for the school leadership pilot program.

SECTION 18. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, amend section 6 of chapter 153, (SB 19-190), as follows:

Section 6. **Appropriation.** For the 2019-20 state fiscal year, ~~\$1,217,787~~ \$92,787 is appropriated to the department of higher education. This appropriation is from the general fund. To implement this act, the department may use this appropriation as follows:

(a) ~~\$92,787~~ for administration related to the Colorado commission on higher education and higher education special purpose programs, which amount is based on an assumption that the department will require an additional ~~0.9 FTE~~; and 0.9 FTE.

(b) ~~\$1,125,000~~ for teacher mentor grants.

SECTION 19. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, amend section 4 of chapter 290, (SB 19-231), as follows:

Section 4. **Appropriation.** For the 2019-20 state fiscal year, ~~\$305,145~~ \$105,145 is appropriated to the department of higher education. This appropriation is from the general fund and is based on an assumption that the department will require an additional 0.8 FTE. To implement this act, the department may use this appropriation for the Colorado second chance scholarship program.

SECTION 20. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, amend section 6 of chapter 333, (SB 19-003), as follows:

Section 6. **Appropriation.** ~~(†)~~ For the 2019-20 state fiscal year, ~~\$623,969~~ \$123,969 is appropriated to the department of higher education for use by the Colorado commission on higher education. This appropriation is from the general fund. To implement this act, the commission may use this appropriation as follows:

~~(a) \$123,969 for administration, which amount is based on an assumption that the department will require an additional 1.4 FTE; and 1.4 FTE.~~

~~(b) \$500,000 for student loan repayments.~~

SECTION 21. Appropriation to the judicial department for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, **amend** section 2 of chapter 119, (SB 19-211), as follows:

Section 2. **Appropriation.** For the 2019-20 state fiscal year, ~~\$442,543~~ \$42,543 is appropriated to the judicial department. This appropriation is from the general fund. To implement this act, the department may use this appropriation for the mental health criminal justice diversion grant program.

SECTION 22. Appropriation to the department of revenue for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, **amend** section 24 (1)(a); and **add** section 24 (1)(a.5) of chapter 342, (HB 19-1090), as section 24 is amended by section 5 of HB20-1257, as follows:

Section 24. **Appropriation.** (1) For the 2019-20 state fiscal year, \$2,728,795 is appropriated to the department of revenue. This appropriation is from the marijuana cash fund created in section 44-11-501 (1)(a), C.R.S. To implement this act, the department may use this appropriation as follows:

(a) ~~\$2,332,351~~ \$1,457,351 for marijuana enforcement, which amount is based on an assumption that the department will require an additional 14.0 FTE;

(a.5) \$875,000 FOR MARIJUANA ENFORCEMENT, WHICH SHALL REMAIN AVAILABLE FOR EXPENDITURE THROUGH THE CLOSE OF THE 2020-21 FISCAL YEAR;

SECTION 23. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: June 22, 2020