

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

1

**PART XVI**

2

**DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

3

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

|    |  |            |           |  |                        |                        |              |
|----|--|------------|-----------|--|------------------------|------------------------|--------------|
| 6  | Personal Services                      | 9,351,325  | 1,590,424 |  | 9,947 <sup>b</sup>     | 7,366,710 <sup>a</sup> | 384,244(I)   |
| 7  |  | (81.2 FTE) |           |  |                        |                        |              |
| 8  | Leave Payouts <sup>100</sup>           | 854,372    |           |  |                        | 854,372 <sup>a</sup>   |              |
| 9  | Health, Life, and Dental <sup>99</sup> | 14,357,302 | 1,609,742 |  | 5,265,982 <sup>b</sup> | 1,550,761 <sup>c</sup> | 5,930,817(I) |
| 10 | Short-term Disability                  | 186,751    | 30,426    |  | 62,640 <sup>b</sup>    | 19,512 <sup>c</sup>    | 74,173(I)    |
| 11 | S.B. 04-257 Amortization               |            |           |  |                        |                        |              |
| 12 | Equalization Disbursement              | 5,613,325  | 914,440   |  | 1,883,051 <sup>b</sup> | 586,382 <sup>c</sup>   | 2,229,452(I) |
| 13 | S.B. 06-235 Supplemental               |            |           |  |                        |                        |              |
| 14 | Amortization Equalization              |            |           |  |                        |                        |              |
| 15 | Disbursement                           | 5,613,325  | 914,440   |  | 1,883,051 <sup>b</sup> | 586,382 <sup>c</sup>   | 2,229,452(I) |

|    | ITEM &<br>SUBTOTAL       | TOTAL     | APPROPRIATION FROM |                           |                        |                         |                  |
|----|--------------------------|-----------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    |                          |           | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    |                          |           | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | PERA Direct Distribution | 2,671,912 | 1,496,477          |                           | 896,319 <sup>b</sup>   | 279,116 <sup>c</sup>    |                  |
| 2  | Shift Differential       | 19,847    | 865                |                           | 11,552 <sup>b</sup>    |                         | 7,430(I)         |
| 3  | Workers' Compensation    | 427,529   | 35,239             |                           |                        | 392,290 <sup>a</sup>    |                  |
| 4  | Operating Expenses       | 4,337,689 | 191,918            |                           | 1,695,281 <sup>b</sup> | 2,450,490 <sup>a</sup>  |                  |
| 5  | Legal Services           | 3,156,891 | 329,445            |                           |                        | 2,827,446 <sup>a</sup>  |                  |
| 6  | Administrative Law Judge |           |                    |                           |                        |                         |                  |
| 7  | Services                 | 52,436    | 5,228              |                           |                        | 47,208 <sup>a</sup>     |                  |
| 8  | Payment to Risk          |           |                    |                           |                        |                         |                  |
| 9  | Management and Property  |           |                    |                           |                        |                         |                  |
| 10 | Funds                    | 390,977   | 39,452             |                           |                        | 351,525 <sup>a</sup>    |                  |
| 11 | Vehicle Lease Payments   | 370,188   | 6,842              |                           | 297,201 <sup>b</sup>   | 66,145 <sup>a</sup>     |                  |
| 12 | Leased Space             | 8,074,634 | 513,413            |                           | 243,000 <sup>b</sup>   | 7,304,721 <sup>a</sup>  | 13,500(I)        |
| 13 | Capitol Complex Leased   |           |                    |                           |                        |                         |                  |
| 14 | Space                    | 36,176    | 2,526              |                           |                        | 33,650 <sup>a</sup>     |                  |
| 15 | Payments to OIT          | 9,103,823 | 1,108,564          |                           | 991,418 <sup>b</sup>   | 6,254,178 <sup>a</sup>  | 749,663(I)       |

|    |                            | APPROPRIATION FROM |              |                     |                      |                      |               |
|----|----------------------------|--------------------|--------------|---------------------|----------------------|----------------------|---------------|
|    | ITEM & SUBTOTAL            | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS           | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|    |                            | \$                 | \$           | \$                  | \$                   | \$                   | \$            |
| 1  | CORE Operations            | 846,297            | 78,554       |                     |                      | 767,743 <sup>a</sup> |               |
| 2  | Utilities                  | 563,651            | 29,909       |                     | 161,324 <sup>b</sup> | 360,818 <sup>a</sup> | 11,600(I)     |
| 3  | Building Maintenance and   |                    |              |                     |                      |                      |               |
| 4  | Repair                     | 705,545            | 23,252       |                     |                      | 682,293 <sup>a</sup> |               |
| 5  | Reimbursement for          |                    |              |                     |                      |                      |               |
| 6  | Members of the State Board |                    |              |                     |                      |                      |               |
| 7  | of Health                  | 4,500              | 4,500        |                     |                      |                      |               |
| 8  | Annual Depreciation-lease  |                    |              |                     |                      |                      |               |
| 9  | Equivalent Payments        | 33,505             | 33,505       |                     |                      |                      |               |
| 10 | Indirect Cost Assessment   | 518,684            |              |                     | 204,264 <sup>d</sup> | 164,743 <sup>e</sup> | 149,677(I)    |
| 11 |                            | 67,290,684         |              |                     |                      |                      |               |
| 12 |                            |                    |              |                     |                      |                      |               |

| APPROPRIATION FROM |                    |       |                 |                           |               |                         |
|--------------------|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|
|                    | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS |
|                    |                    | \$    | \$              | \$                        | \$            | \$                      |

1       <sup>a</sup> 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.,  
 2       \$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  
 3       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,  
 4       \$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  
 5       reappropriated funds.

6       <sup>b</sup> 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  
 7       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  
 8       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  
 9       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  
 10       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  
 11       various sources of cash funds.

12       <sup>c</sup> 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.,  
 13       \$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  
 14       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  
 15       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  
 16       reappropriated funds.

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

1       <sup>d</sup> Of this amount, \$35,852 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$25,000 shall be from the Department of Public Health  
 2       and Environment subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S., \$16,000 shall be from the Health Disparities Grant Program  
 3       Fund created in Section 24-22-117 (2)(f)(I), C.R.S., and \$127,412 shall be from various sources of cash funds.

4       <sup>e</sup> Of this amount, \$155,543 shall be transferred from the Prevention Services Division within this department and \$9,200 shall be from Medicaid funds transferred from the Transfer to  
 5       Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

6

7       **(B) Office of Health Equity**

|    |                           |           |         |                        |                        |            |
|----|---------------------------|-----------|---------|------------------------|------------------------|------------|
| 8  | Program Costs             | 752,487   | 133,910 |                        | 491,285 <sup>a</sup>   | 127,292(I) |
| 9  |                           | (6.6 FTE) |         |                        |                        |            |
| 10 | Health Disparities Grants | 4,358,387 |         | 1,699,492 <sup>b</sup> | 2,658,895 <sup>a</sup> |            |
| 11 | Necessary Document        |           |         |                        |                        |            |
| 12 | Assistance                | 300,000   | 300,000 |                        |                        |            |
| 13 |                           | (0.1 FTE) |         |                        |                        |            |
| 14 |                           | 5,410,874 |         |                        |                        |            |

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

1       <sup>a</sup> Of this amount, an estimated \$187,978 shall be from departmental indirect cost recoveries or the Indirects Costs Recovery Fund created in Section 24-75-1401 (2), C.R.S, an  
 2       estimated \$2,665,286 shall be transferred from the Prevention Services Division within the Department, and the amount of \$296,916 from the Substance-affected Driving Data-  
 3       analysis Cash Fund created in Section 24.33.5-520 (4)(a), C.R.S.

4       <sup>b</sup> Of this amount, \$949,492 shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S., and \$750,000 shall be from the Marijuana Tax  
 5       Cash Fund created in Section 39-28.8-501 (1), C.R.S.

6

7       **(C) Office of Planning, Partnerships, and Improvement**

8       Assessment, Planning, and

|                                |            |           |                        |                      |
|--------------------------------|------------|-----------|------------------------|----------------------|
| 9       Support Program        | 1,309,806  | 346,433   |                        | 963,373(I)           |
| 10                             | (8.4 FTE)  |           |                        |                      |
| 11      Distributions to Local |            |           |                        |                      |
| 12      Public Health Agencies | 9,370,432  | 6,832,223 | 1,810,105 <sup>a</sup> | 728,104 <sup>b</sup> |
| 13                             | 10,680,238 |           |                        |                      |

14

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

| APPROPRIATION FROM |       |                 |                           |               |                         |                  |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

<sup>b</sup> 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.

83,381,796

## **(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION**

## **(A) Administration and Support**

Program Costs 541,782 84,814 180,063<sup>a</sup> 276,905(I)  
(3.8 FTE)

<sup>a</sup> 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.

|   |  | APPROPRIATION FROM |              |                     |            |                        |                    |
|---|--|--------------------|--------------|---------------------|------------|------------------------|--------------------|
|   | ITEM & SUBTOTAL                                | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS   | FEDERAL FUNDS      |
|   |  | \$                 | \$           | \$                  | \$         | \$                     | \$                 |
| 1 | <b>(B) Health Statistics and Vital Records</b> |                    |              |                     |            |                        |                    |
| 2 | Personal Services                              | 4,101,238          |              | 14,007              |            | 2,588,906 <sup>a</sup> | 5,887 <sup>b</sup> |
| 3 |  | (48.4 FTE)         |              |                     |            |                        | 1,492,438(I)       |
| 4 | Operating Expenses                             | 619,352            |              | 168,559             |            | 262,685 <sup>a</sup>   | 188,108(I)         |
| 5 |  | 4,720,590          |              |                     |            |                        |                    |

<sup>a</sup> 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.

<sup>b</sup> 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.

|   |                                       | APPROPRIATION FROM |              |                     |                        |                      |               |
|---|---------------------------------------|--------------------|--------------|---------------------|------------------------|----------------------|---------------|
|   | ITEM & SUBTOTAL                       | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS             | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|   |                                       | \$                 | \$           | \$                  | \$                     | \$                   | \$            |
| 1 |                                       |                    |              |                     |                        |                      |               |
| 2 | <b>(C) Medical Marijuana Registry</b> |                    |              |                     |                        |                      |               |
| 3 | Personal Services                     | 1,288,832          |              |                     | 1,288,832 <sup>a</sup> |                      |               |
| 4 |                                       |                    |              |                     | (18.8 FTE)             |                      |               |
| 5 | Operating Expenses                    | 339,802            |              |                     | 339,802 <sup>a</sup>   |                      |               |
| 6 |                                       | 1,628,634          |              |                     |                        |                      |               |
| 7 |                                       |                    |              |                     |                        |                      |               |

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

10 **(D) Health Data Programs and Information**

|    |                          |            |         |                      |              |
|----|--------------------------|------------|---------|----------------------|--------------|
| 11 | Cancer Registry          | 1,262,587  | 220,559 |                      | 1,042,028(I) |
| 12 |                          | (10.2 FTE) |         |                      |              |
| 13 | Birth Defects Monitoring |            |         |                      |              |
| 14 | and Prevention Program   | 1,619,761  | 124,573 | 310,907 <sup>a</sup> | 1,184,281(I) |
| 15 |                          | (14.6 FTE) |         |                      |              |

|    |   | APPROPRIATION FROM |              |                     |                        |                      |               |
|----|---|--------------------|--------------|---------------------|------------------------|----------------------|---------------|
|    | ITEM & SUBTOTAL   | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS             | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|    |   | \$                 | \$           | \$                  | \$                     | \$                   | \$            |
| 1  | Health Information  |                    |              |                     |                        |                      |               |
| 2  | Exchange  | 310,000            |              | 310,000             |                        |                      |               |
| 3  |   |                    |              |                     |                        |                      |               |
| 4  |   | 3,192,348          |              |                     |                        |                      |               |
| 5  |   |                    |              |                     |                        |                      |               |
| 6  | ^ 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 |                    |              |                     |                        |                      |               |
| 7  | 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),     |                    |              |                     |                        |                      |               |
| 8  | C.R.S.  |                    |              |                     |                        |                      |               |
| 9  |   |                    |              |                     |                        |                      |               |
| 10 | <b>(E) Indirect Cost</b>  |                    |              |                     |                        |                      |               |
| 11 | Assessment  | 2,247,883          |              |                     | 1,163,991 <sup>a</sup> |                      | 1,083,892(I)  |
| 12 |   |                    |              |                     |                        |                      |               |

## APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

<sup>a</sup> 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 1,024,089 418,202 507,078<sup>a</sup> 28,252<sup>b</sup> 70,557(I)  
(13.3 FTE)

|    |                          | APPROPRIATION FROM |              |                     |                        |                        |               |
|----|--------------------------|--------------------|--------------|---------------------|------------------------|------------------------|---------------|
|    | ITEM & SUBTOTAL          | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS             | REAPPROPRIATED FUNDS   | FEDERAL FUNDS |
|    |                          | \$                 | \$           | \$                  | \$                     | \$                     | \$            |
| 1  | Chemistry and            |                    |              |                     |                        |                        |               |
| 2  | Microbiology Personal    |                    |              |                     |                        |                        |               |
| 3  | Services                 | 5,718,718          | 598,859      |                     | 2,794,548 <sup>c</sup> | 152,706 <sup>d</sup>   | 2,172,605(I)  |
| 4  |                          |                    | (8.1 FTE)    |                     | (27.5 FTE)             | (2.1 FTE)              | (16.4 FTE)    |
| 5  | Chemistry and            |                    |              |                     |                        |                        |               |
| 6  | Microbiology Operating   |                    |              |                     |                        |                        |               |
| 7  | Expenses                 | 5,181,202          | 412,224      |                     | 3,724,602 <sup>c</sup> | 179,676 <sup>d</sup>   | 864,700(I)    |
| 8  | Certification            | 2,194,312          |              |                     | 646,186 <sup>e</sup>   | 1,358,426 <sup>f</sup> | 189,700(I)    |
| 9  |                          | (22.3 FTE)         |              |                     |                        |                        |               |
| 10 | Indirect Cost Assessment | 2,626,060          |              |                     | 1,776,610 <sup>g</sup> | 245,186 <sup>h</sup>   | 604,264(I)    |
| 11 |                          |                    | 16,744,381   |                     |                        |                        |               |
| 12 |                          |                    |              |                     |                        |                        |               |

<sup>a</sup> 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.

| APPROPRIATION FROM |                    |       |                 |                           |               |                         |
|--------------------|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|
|                    | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS |
|                    |                    | \$    | \$              | \$                        | \$            | \$                      |
|                    |                    |       |                 |                           |               |                         |

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

2       <sup>c</sup> 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  
3       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  
4       25-2-121 (2)(b)(I), C.R.S., and an estimated \$461,783 shall be from various sources of cash funds.

5       <sup>d</sup> 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.

6       <sup>e</sup> 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  
7       Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S.

8       <sup>f</sup> 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  
9       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  
10      appropriations to the DCJ Administrative Services line item of the Division of Criminal Justice in the Department of Public Safety.

11      <sup>g</sup> 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  
12      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,  
13      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.

14      <sup>h</sup> 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  
15      of Revenue, \$44,195 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture.

| APPROPRIATION FROM |   |           |              |                     |                        |                      |
|--------------------|---|-----------|--------------|---------------------|------------------------|----------------------|
|                    | ITEM & SUBTOTAL                           | TOTAL     | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS             | REAPPROPRIATED FUNDS |
|                    |   | \$        | \$           | \$                  | \$                     | \$                   |
| 1                  |   |           |              |                     |                        |                      |
| 2                  | <b>(4) AIR POLLUTION CONTROL DIVISION</b> |           |              |                     |                        |                      |
| 3                  | <b>(A) Administration</b>                 |           |              |                     |                        |                      |
| 4                  | Program Costs                             | 2,221,279 | 493,460      |                     | 1,544,318 <sup>a</sup> | 183,501(I)           |
| 5                  |   |           |              |                     | (19.0 FTE)             | (4.7 FTE)            |
| 6                  | Indirect Cost Assessment                  | 5,035,605 |              |                     | 4,371,637 <sup>b</sup> | 663,968(I)           |
| 7                  |   | 7,256,884 |              |                     |                        |                      |
| 8                  |   |           |              |                     |                        |                      |

<sup>a</sup> 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.

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

1       <sup>b</sup> 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  
 2       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  
 3       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  
 4       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  
 5       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.

6

7       **(B) Technical Services**

|                            |                 |                        |              |
|----------------------------|-----------------|------------------------|--------------|
| 8       Personal Services  | 3,655,141       | 2,431,911 <sup>a</sup> | 1,223,230(I) |
| 9                          |                 | (22.6 FTE)             | (11.1 FTE)   |
| 10      Operating Expenses | 564,664         | 313,941 <sup>a</sup>   | 250,723(I)   |
| 11      Local Contracts    | 912,938         | 567,638 <sup>b</sup>   | 345,300(I)   |
| 12                         | <hr/> 5,132,743 |                        |              |

13

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

1       <sup>a</sup> 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  
 2       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  
 3       shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

4       <sup>b</sup> 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  
 5       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  
 6       shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

7

8       **(C) Mobile Sources**

|                              |            |                        |            |
|------------------------------|------------|------------------------|------------|
| 9       Personal Services    | 2,921,738  | 2,510,338 <sup>a</sup> | 411,400(I) |
| 10                           | (26.4 FTE) |                        |            |
| 11       Operating Expenses  | 307,496    | 230,240 <sup>b</sup>   | 77,256(I)  |
| 12       Diesel Inspection/  |            |                        |            |
| 13       Maintenance Program | 671,413    | 671,413 <sup>c</sup>   |            |
| 14                           | (6.3 FTE)  |                        |            |

|   |                        | APPROPRIATION FROM |              |                     |                     |                      |               |
|---|------------------------|--------------------|--------------|---------------------|---------------------|----------------------|---------------|
|   | ITEM & SUBTOTAL        | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS          | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|   |                        | \$                 | \$           | \$                  | \$                  | \$                   | \$            |
| 1 | Mechanic Certification |                    |              |                     |                     |                      |               |
| 2 | Program                | 7,000              |              |                     | 7,000 <sup>d</sup>  |                      |               |
| 3 | Local Grants           | 77,597             |              |                     | 77,597 <sup>b</sup> |                      |               |
| 4 |                        | 3,985,244          |              |                     |                     |                      |               |
| 5 |                        |                    |              |                     |                     |                      |               |

<sup>a</sup> 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.

<sup>b</sup> These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

<sup>c</sup> 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.

<sup>d</sup> These amounts shall be from diesel inspection and mechanic certification fees.

|   |                               | APPROPRIATION FROM |              |                     |                        |                      |               |
|---|-------------------------------|--------------------|--------------|---------------------|------------------------|----------------------|---------------|
|   | ITEM & SUBTOTAL               | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS             | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|   |                               | \$                 | \$           | \$                  | \$                     | \$                   | \$            |
| 1 | <b>(D) Stationary Sources</b> |                    |              |                     |                        |                      |               |
| 2 | Personal Services             | 10,621,438         | 166,379      |                     | 9,032,848 <sup>a</sup> |                      | 1,422,211(I)  |
| 3 |                               |                    |              |                     | (100.2 FTE)            |                      | (15.8 FTE)    |
| 4 | Operating Expenses            | 399,299            | 1,900        |                     | 348,485 <sup>a</sup>   |                      | 48,914(I)     |
| 5 | Local Contracts               | 798,500            |              |                     | 700,000 <sup>b</sup>   |                      | 98,500(I)     |
| 6 | Preservation of the Ozone     |                    |              |                     |                        |                      |               |
| 7 | Layer                         | 205,363            |              |                     | 205,363 <sup>c</sup>   |                      |               |
| 8 |                               |                    |              |                     | (2.0 FTE)              |                      |               |
| 9 |                               | 12,024,600         |              |                     |                        |                      |               |

10

11     <sup>a</sup> 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  
 12     the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

13     <sup>b</sup> This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

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

<sup>o</sup> 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** 2,034,271 520,611 465,488<sup>a</sup> 1,048,172(I)  
 (3.2 FTE) (2.6 FTE) (13.6 FTE)

<sup>a</sup> 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.

|    |                                | APPROPRIATION FROM |              |                     |            |                        |               |
|----|--------------------------------|--------------------|--------------|---------------------|------------|------------------------|---------------|
|    | ITEM & SUBTOTAL                | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS   | FEDERAL FUNDS |
|    |                                | \$                 | \$           | \$                  | \$         | \$                     | \$            |
| 1  | <b>(B) Clean Water Sectors</b> |                    |              |                     |            |                        |               |
| 2  | Commerce and Industry          |                    |              |                     |            |                        |               |
| 3  | Sector                         | 2,202,754          |              | 938,724             |            | 956,698 <sup>a</sup>   | 307,332(I)    |
| 4  |                                | (25.4 FTE)         |              |                     |            |                        |               |
| 5  | Construction Sector            | 1,646,593          |              | 281,997             |            | 1,140,631 <sup>b</sup> | 223,965(I)    |
| 6  |                                | (20.3 FTE)         |              |                     |            |                        |               |
| 7  | Municipal Separate Storm       |                    |              |                     |            |                        |               |
| 8  | Sewer System Sector            | 260,757            |              | 111,728             |            | 113,376 <sup>c</sup>   | 35,653(I)     |
| 9  |                                | (3.1 FTE)          |              |                     |            |                        |               |
| 10 | Pesticides Sector              | 294,332            |              | 188,299             |            | 6,033 <sup>d</sup>     | 100,000(I)    |
| 11 |                                | (1.0 FTE)          |              |                     |            |                        |               |
| 12 | Public and Private Utilities   |                    |              |                     |            |                        |               |
| 13 | Sector                         | 3,583,242          |              | 1,543,624           |            | 1,551,371 <sup>e</sup> | 488,247(I)    |
| 14 |                                | (44.3 FTE)         |              |                     |            |                        |               |

|    |   | APPROPRIATION FROM |              |                     |            |                      |                     |
|----|---|--------------------|--------------|---------------------|------------|----------------------|---------------------|
|    | ITEM & SUBTOTAL   | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS       |
|    |   | \$                 | \$           | \$                  | \$         | \$                   | \$                  |
| 1  | Water Quality Certification   |                    |              |                     |            |                      |                     |
| 2  | Sector  | 251,066            |              | 9,608               |            | 199,702 <sup>f</sup> | 41,756(I)           |
| 3  |   | (1.5 FTE)          |              |                     |            |                      |                     |
| 4  |   | 8,238,744          |              |                     |            |                      |                     |
| 5  |   |                    |              |                     |            |                      |                     |
| 6  | <sup>a</sup> This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.                  |                    |              |                     |            |                      |                     |
| 7  | <sup>b</sup> This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.                          |                    |              |                     |            |                      |                     |
| 8  | <sup>c</sup> 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. |                    |              |                     |            |                      |                     |
| 9  | <sup>d</sup> This amount shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S.                           |                    |              |                     |            |                      |                     |
| 10 | <sup>e</sup> 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.           |                    |              |                     |            |                      |                     |
| 11 | <sup>f</sup> This amount shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S.               |                    |              |                     |            |                      |                     |
| 12 |   |                    |              |                     |            |                      |                     |
| 13 | <b>(C) Clean Water Program</b>  |                    |              |                     |            |                      |                     |
| 14 | Clean Water Program Costs   | 1,009,174          |              | 438,972             |            | 175,000 <sup>a</sup> | 95,202 <sup>b</sup> |
| 15 |   | (1.3 FTE)          |              |                     |            |                      |                     |

|    |  | APPROPRIATION FROM |              |                     |                      |                        |               |
|----|--|--------------------|--------------|---------------------|----------------------|------------------------|---------------|
|    | ITEM & SUBTOTAL  | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS           | REAPPROPRIATED FUNDS   | FEDERAL FUNDS |
|    |  | \$                 | \$           | \$                  | \$                   | \$                     | \$            |
| 1  | Local Grants and Contracts   | 3,313,977          |              |                     |                      |                        | 3,313,977(I)  |
| 2  | Water Quality  |                    |              |                     |                      |                        |               |
| 3  | Improvement <sup>101</sup>   | 1,550,000          |              |                     |                      | 1,550,000 <sup>c</sup> |               |
| 4  |  | 5,873,151          |              |                     |                      |                        |               |
| 5  |  |                    |              |                     |                      |                        |               |
| 6  | <sup>a</sup> This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.                                    |                    |              |                     |                      |                        |               |
| 7  | <sup>b</sup> This amount shall be transferred from the Conservation Services Division line item of Agricultural Services in the Department of Agriculture. |                    |              |                     |                      |                        |               |
| 8  | <sup>c</sup> This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.  |                    |              |                     |                      |                        |               |
| 9  |  |                    |              |                     |                      |                        |               |
| 10 | <b>(D) Drinking Water Program</b>  |                    |              |                     |                      |                        |               |
| 11 | Personal Services  | 7,384,023          | 942,312      |                     | 403,062 <sup>a</sup> |                        | 6,038,649(I)  |
| 12 |  |                    | (15.6 FTE)   |                     | (3.5 FTE)            |                        | (45.3 FTE)    |
| 13 | Operating Expenses   | 774,600            | 134,100      |                     |                      |                        | 640,500(I)    |
| 14 |  | 8,158,623          |              |                     |                      |                        |               |
| 15 |  |                    |              |                     |                      |                        |               |

| APPROPRIATION FROM |       |                 |                           |               |                         |                  |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

<sup>a</sup> 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<sup>a</sup>** **1,809,557(I)**

<sup>a</sup> 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.

27,553,424

|   |  | APPROPRIATION FROM |              |                     |                        |                      |               |
|---|--|--------------------|--------------|---------------------|------------------------|----------------------|---------------|
|   | ITEM & SUBTOTAL  | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS             | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|   |  | \$                 | \$           | \$                  | \$                     | \$                   | \$            |
| 1 | <b>(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION</b> |                    |              |                     |                        |                      |               |
| 2 | <b>(A) Administration</b>                                    |                    |              |                     |                        |                      |               |
| 3 | Program Costs  | 2,191,503          |              |                     | 1,417,802 <sup>a</sup> |                      | 773,701(I)    |
| 4 |  | (12.7 FTE)         |              |                     |                        |                      |               |
| 5 | Indirect Cost Assessment                                     | 3,691,215          |              |                     | 2,749,851 <sup>b</sup> | 10,880 <sup>c</sup>  | 930,484(I)    |
| 6 |  | 5,882,718          |              |                     |                        |                      |               |

<sup>a</sup> 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.

| APPROPRIATION FROM |                    |       |                 |                           |               |                         |
|--------------------|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|
|                    | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS |
|                    |                    | \$    | \$              | \$                        | \$            | \$                      |

1       <sup>b</sup> 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  
 2       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  
 3       \$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,  
 4       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,  
 5       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  
 6       sources of cash funds.

7       <sup>c</sup> This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., transferred from the Local Government Mineral and Energy Impact  
 8       Grants and Disbursements line item in the Department of Local Affairs.

9

10      **(B) Hazardous Waste Control Program**

|    |                    |           |  |                        |  |              |
|----|--------------------|-----------|--|------------------------|--|--------------|
| 11 | Personal Services  | 3,996,666 |  | 1,635,166 <sup>a</sup> |  | 2,361,500(I) |
| 12 |                    |           |  | (16.2 FTE)             |  | (9.7 FTE)    |
| 13 | Operating Expenses | 136,549   |  | 80,580 <sup>a</sup>    |  | 55,969(I)    |
| 14 |                    | 4,133,215 |  |                        |  |              |

15

| APPROPRIATION FROM |       |                 |                           |               |                         |                  |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

<sup>1</sup> <sup>a</sup> 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  
<sup>2</sup> Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

3

#### 4 (C) Solid Waste Control

|   |                |           |                        |
|---|----------------|-----------|------------------------|
| 5 | <b>Program</b> | 3,036,624 | 3,036,624 <sup>a</sup> |
| 6 |                |           | (22.2 FTE)             |

<sup>8</sup> <sup>a</sup> 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  
<sup>9</sup> 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.,  
<sup>10</sup> and an estimated \$56,023 shall be from various sources of cash funds.

## 12 (D) Contaminated Site Cleanups and Remediation Programs

|    |                    |            |                        |              |
|----|--------------------|------------|------------------------|--------------|
| 13 | Personal Services  | 4,603,616  | 1,000,000 <sup>a</sup> | 3,603,616(I) |
| 14 |                    | (18.8 FTE) |                        |              |
| 15 | Operating Expenses | 251,563    | 10,663 <sup>b</sup>    | 240,900(I)   |

|    |                            | APPROPRIATION FROM |              |                     |                        |                      |               |
|----|----------------------------|--------------------|--------------|---------------------|------------------------|----------------------|---------------|
|    | ITEM & SUBTOTAL            | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS             | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|    |                            | \$                 | \$           | \$                  | \$                     | \$                   | \$            |
| 1  | Contaminated Sites         |                    |              |                     |                        |                      |               |
| 2  | Operation and Maintenance  | 1,637,145          |              |                     | 1,637,145 <sup>a</sup> |                      |               |
| 3  | Brownfields Cleanup        |                    |              |                     |                        |                      |               |
| 4  | Program <sup>102</sup>     | 250,000            |              |                     | 250,000 <sup>b</sup>   |                      |               |
| 5  | Transfer to the Department |                    |              |                     |                        |                      |               |
| 6  | of Law for CERCLA-         |                    |              |                     |                        |                      |               |
| 7  | Related Costs              | 732,764            |              |                     | 732,764 <sup>b</sup>   |                      |               |
| 8  | Uranium Mill Tailings      |                    |              |                     |                        |                      |               |
| 9  | Remedial Action Program    | 317,148            |              |                     | 297,791 <sup>c</sup>   | 19,357(I)            |               |
| 10 |                            | (2.5 FTE)          |              |                     |                        |                      |               |
| 11 | Rocky Flats Program Costs  | 119,803            |              |                     |                        | 119,803(I)           |               |
| 12 |                            |                    |              |                     |                        | (2.1 FTE)            |               |
| 13 |                            | 7,912,039          |              |                     |                        |                      |               |
| 14 |                            |                    |              |                     |                        |                      |               |

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

1       <sup>a</sup> 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  
 2       collected under the Colorado Open Records Act, and an estimated \$25,733 shall be from various sources of cash funds.

3       <sup>b</sup> These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

4       <sup>c</sup> This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and transferred from the Local Government Mineral and Energy  
 5       Impact Grants and Disbursements line item in the Department of Local Affairs.

6

7       **(E) Radiation Management**

|                            |            |  |  |                        |  |            |
|----------------------------|------------|--|--|------------------------|--|------------|
| 8       Personal Services  | 2,058,826  |  |  | 1,869,849 <sup>a</sup> |  | 188,977(I) |
| 9                          | (20.7 FTE) |  |  |                        |  |            |
| 10      Operating Expenses | 480,218    |  |  | 315,565 <sup>a</sup>   |  | 164,653(I) |
| 11                         | 2,539,044  |  |  |                        |  |            |

12

13       <sup>a</sup> 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  
 14       Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

15

|   |                               | APPROPRIATION FROM |              |                     |                        |                      |               |
|---|-------------------------------|--------------------|--------------|---------------------|------------------------|----------------------|---------------|
|   | ITEM & SUBTOTAL               | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS             | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|   |                               | \$                 | \$           | \$                  | \$                     | \$                   | \$            |
| 1 | <b>(F) Waste Tire Program</b> |                    |              |                     |                        |                      |               |
| 2 | Waste Tire Program            |                    |              |                     |                        |                      |               |
| 3 | Administration and Cleanup    |                    |              |                     |                        |                      |               |
| 4 | Program Enforcement           | 2,082,296          |              |                     | 2,082,296 <sup>a</sup> |                      |               |
| 5 |                               |                    |              |                     | (7.8 FTE)              |                      |               |
| 6 | Waste Tire Rebates            | 6,525,000          |              |                     | 6,525,000 <sup>b</sup> |                      |               |
| 7 |                               | <hr/>              |              |                     | 8,607,296              |                      |               |
| 8 |                               |                    |              |                     |                        |                      |               |

<sup>a</sup> 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.

<sup>b</sup> This amount shall be from the End User Fund created in Section 30-20-1305 (1), C.R.S.

11

12

32,110,936

13

14

15

|    |  | APPROPRIATION FROM |              |                     |                        |                      |               |
|----|--|--------------------|--------------|---------------------|------------------------|----------------------|---------------|
|    | ITEM & SUBTOTAL  | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS             | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|    |  | \$                 | \$           | \$                  | \$                     | \$                   | \$            |
| 1  | <b>(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY</b> |                    |              |                     |                        |                      |               |
| 2  | Administration and Support                                     | 914,266            | 513,404      |                     | 299,148 <sup>a</sup>   |                      | 101,714(I)    |
| 3  |  | (7.5 FTE)          |              |                     |                        |                      |               |
| 4  | Environmental Health   |                    |              |                     |                        |                      |               |
| 5  | Programs   | 2,776,130          | 706,574      |                     | 1,504,108 <sup>b</sup> | 111,730 <sup>c</sup> | 453,718(I)    |
| 6  |  | (22.3 FTE)         |              |                     |                        |                      |               |
| 7  | Sustainability Programs  | 787,894            |              |                     | 195,675 <sup>d</sup>   |                      | 592,219(I)    |
| 8  |  | (6.1 FTE)          |              |                     |                        |                      |               |
| 9  | Animal Feeding Operations                                      |                    |              |                     |                        |                      |               |
| 10 | Program  | 523,251            | 101,507      |                     | 421,744 <sup>e</sup>   |                      |               |
| 11 |  | (3.4 FTE)          |              |                     |                        |                      |               |
| 12 | Recycling Resources  |                    |              |                     |                        |                      |               |
| 13 | Economic Opportunity   |                    |              |                     |                        |                      |               |
| 14 | Program  | 4,663,242          |              |                     | 4,663,242 <sup>f</sup> |                      |               |
| 15 |  |                    |              |                     | (1.4 FTE)              |                      |               |

|    |                          | APPROPRIATION FROM |              |                     |                      |                      |               |
|----|--------------------------|--------------------|--------------|---------------------|----------------------|----------------------|---------------|
|    | ITEM & SUBTOTAL          | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS           | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|    |                          | \$                 | \$           | \$                  | \$                   | \$                   | \$            |
| 1  | Oil and Gas Consultation |                    |              |                     |                      |                      |               |
| 2  | Program                  | 114,343            |              |                     | 114,343 <sup>g</sup> |                      |               |
| 3  |                          |                    |              |                     | (0.9 FTE)            |                      |               |
| 4  | Household Take-back      |                    |              |                     |                      |                      |               |
| 5  | Medication Program       | 456,197            |              | 456,197             |                      |                      |               |
| 6  |                          |                    |              | (0.3 FTE)           |                      |                      |               |
| 7  | Cottage Foods Program    | 91,452             |              | 91,452              |                      |                      |               |
| 8  |                          |                    |              | (1.2 FTE)           |                      |                      |               |
| 9  | Indirect Cost Assessment | 832,031            |              |                     | 588,154 <sup>h</sup> |                      | 243,877(I)    |
| 10 |                          | 11,158,806         |              |                     |                      |                      |               |
| 11 |                          |                    |              |                     |                      |                      |               |

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

1       <sup>a</sup> 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  
 2       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  
 3       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  
 4       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  
 5       funds.

6       <sup>b</sup> 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  
 7       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  
 8       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  
 9       sources of cash funds.

10      <sup>c</sup> 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  
 11     from the Institutional Programs Personal Services line item of the Division of Youth Services in the Department of Human Services.

12      <sup>d</sup> 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  
 13     Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

14      <sup>e</sup> 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  
 15     Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

16      <sup>f</sup> This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

| APPROPRIATION FROM |                    |       |                 |                           |               |                         |
|--------------------|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|
|                    | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS |
|                    |                    | \$    | \$              | \$                        | \$            | \$                      |

1       <sup>g</sup> This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

2       <sup>h</sup> 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

3       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

4       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

5       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

6       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

7       shall be from various sources of cash funds.

8

9       **(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION**

10     **(A) Administration, General Disease Control, and Surveillance**

|    |                       |            |           |              |
|----|-----------------------|------------|-----------|--------------|
| 11 | Program Costs         | 2,966,287  | 1,401,536 | 1,564,751(I) |
| 12 |                       | (35.8 FTE) |           |              |
| 13 | Immunization Personal |            |           |              |
| 14 | Services              | 4,105,789  | 1,319,789 | 2,786,000(I) |
| 15 |                       | (25.3 FTE) |           |              |

|    |                           | APPROPRIATION FROM |                              |                      |                        |                      |               |
|----|---------------------------|--------------------|------------------------------|----------------------|------------------------|----------------------|---------------|
|    | ITEM & SUBTOTAL           | TOTAL              | GENERAL FUND                 | GENERAL FUND EXEMPT  | CASH FUNDS             | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|    |                           | \$                 | \$                           | \$                   | \$                     | \$                   | \$            |
| 1  | Immunization Operating    |                    |                              |                      |                        |                      |               |
| 2  | Expenses <sup>103</sup>   | 53,400,573         | 2,437,468                    | 387,756 <sup>a</sup> | 2,525,349 <sup>b</sup> |                      | 48,050,000(I) |
| 3  | <u>Immunization</u>       |                    |                              |                      |                        |                      |               |
| 4  | <u>Operating Expenses</u> |                    |                              |                      |                        |                      |               |
| 5  | - CARES                   | <u>2,000,000</u>   | <u>2,000,000<sup>c</sup></u> |                      |                        |                      |               |
| 6  | Appropriation from the    |                    |                              |                      |                        |                      |               |
| 7  | Tobacco Tax Cash Fund to  |                    |                              |                      |                        |                      |               |
| 8  | the General Fund          | 387,756            |                              |                      | 387,756 <sup>c</sup>   |                      |               |
| 9  | Federal Grants            | 1,333,092          |                              |                      |                        |                      | 1,333,092(I)  |
| 10 |                           |                    |                              |                      |                        |                      | (9.2 FTE)     |
| 11 | Indirect Cost Assessment  | 3,595,125          |                              |                      | 862,215 <sup>d</sup>   |                      | 2,732,910(I)  |
| 12 |                           | <u>67,788,622</u>  |                              |                      |                        |                      |               |
| 13 |                           |                    |                              |                      |                        |                      |               |

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

1       <sup>a</sup> This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article  
 2       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  
 3       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  
 4       Constitution.

5       <sup>b</sup> This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received  
 6       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.

7       <sup>c</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State  
 8       Constitution, and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

9       <sup>d</sup> 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  
 10      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  
 11      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  
 12      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  
 13      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  
 14      of Section 20 of Article X of the State Constitution.

15      <sup>e</sup>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  
 16      Fund by the Governor in Executive Order D 2020 070.

|    |   | APPROPRIATION FROM |              |                     |                        |                      |               |
|----|---|--------------------|--------------|---------------------|------------------------|----------------------|---------------|
|    | ITEM & SUBTOTAL                                     | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS             | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|    |   | \$                 | \$           | \$                  | \$                     | \$                   | \$            |
| 1  |   |                    |              |                     |                        |                      |               |
| 2  |   |                    |              |                     |                        |                      |               |
| 3  |   |                    |              |                     |                        |                      |               |
| 4  |   |                    |              |                     |                        |                      |               |
| 5  | <b>(B) Special Purpose Disease Control Programs</b> |                    |              |                     |                        |                      |               |
| 6  | Sexually Transmitted                                |                    |              |                     |                        |                      |               |
| 7  | Infections, HIV and AIDS                            |                    |              |                     |                        |                      |               |
| 8  | Personal Services                                   | 3,687,078          |              |                     | 122,764 <sup>a</sup>   | 14,017 <sup>b</sup>  | 3,550,297(I)  |
| 9  |   |                    |              |                     | (1.0 FTE)              |                      | (38.9 FTE)    |
| 10 | Sexually Transmitted                                |                    |              |                     |                        |                      |               |
| 11 | Infections, HIV and AIDS                            |                    |              |                     |                        |                      |               |
| 12 | Operating Expenses                                  | 5,044,228          |              |                     | 3,344,093 <sup>a</sup> | 1,235 <sup>b</sup>   | 1,698,900(I)  |
| 13 | Ryan White Act Personal                             |                    |              |                     |                        |                      |               |
| 14 | Services  | 2,424,745          |              | 23,365              |                        |                      | 2,401,380(I)  |
| 15 |   | (10.2 FTE)         |              |                     |                        |                      |               |

|    |                          | APPROPRIATION FROM |              |                     |            |                        |               |
|----|--------------------------|--------------------|--------------|---------------------|------------|------------------------|---------------|
|    | ITEM & SUBTOTAL          | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS   | FEDERAL FUNDS |
|    |                          | \$                 | \$           | \$                  | \$         | \$                     | \$            |
| 1  | Ryan White Act Operating |                    |              |                     |            |                        |               |
| 2  | Expenses                 | 21,169,202         |              | 1,451,065           |            | 4,166,037 <sup>c</sup> | 15,552,100(I) |
| 3  | Tuberculosis Control and |                    |              |                     |            |                        |               |
| 4  | Treatment Personal       |                    |              |                     |            |                        |               |
| 5  | Services                 | 913,559            |              | 134,159             |            |                        | 779,400(I)    |
| 6  |                          | (13.1 FTE)         |              |                     |            |                        |               |
| 7  | Tuberculosis Control and |                    |              |                     |            |                        |               |
| 8  | Treatment Operating      |                    |              |                     |            |                        |               |
| 9  | Expenses                 | 1,452,911          |              | 1,141,211           |            |                        | 311,700(I)    |
| 10 |                          | 34,691,723         |              |                     |            |                        |               |
| 11 |                          |                    |              |                     |            |                        |               |

12 <sup>a</sup> These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards, and, as such, do not constitute fiscal  
 13 year spending for the purposes of Section 20 of Article X of the State Constitution.

14 <sup>b</sup> 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.

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

1       <sup>c</sup> 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  
 2       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  
 3       informational purposes only.

4

5       **(C) Environmental Epidemiology**

6       Marijuana Health Effects

|                                   |         |                      |
|-----------------------------------|---------|----------------------|
| 7       Monitoring <sup>104</sup> | 349,895 | 349,895 <sup>a</sup> |
| 8                                 |         | (4.0 FTE)            |
| 9       Oil and Gas Health        |         |                      |
| 10      Activities                | 374,757 | 374,757 <sup>b</sup> |
| 11                                |         | (3.7 FTE)            |
| 12      Marijuana Retail Research |         |                      |
| 13      Grants                    | 8,103   | 8,103 <sup>a</sup>   |

|    |   | APPROPRIATION FROM |              |                     |                      |                      |               |
|----|---|--------------------|--------------|---------------------|----------------------|----------------------|---------------|
|    | ITEM & SUBTOTAL   | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS           | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|    |   | \$                 | \$           | \$                  | \$                   | \$                   | \$            |
| 1  | Environmental   |                    |              |                     |                      |                      |               |
| 2  | Epidemiology Federal  |                    |              |                     |                      |                      |               |
| 3  | Grants  | 683,103            |              |                     |                      |                      | 683,103(I)    |
| 4  |   |                    |              |                     |                      |                      | (5.8 FTE)     |
| 5  |   | 1,415,858          |              |                     |                      |                      |               |
| 6  |   |                    |              |                     |                      |                      |               |
| 7  | a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.                              |                    |              |                     |                      |                      |               |
| 8  | 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. |                    |              |                     |                      |                      |               |
| 9  |   |                    |              |                     |                      |                      |               |
| 10 |   | <u>103,896,203</u> |              |                     |                      |                      |               |
| 11 |   |                    |              |                     |                      |                      |               |
| 12 | <b>(9) PREVENTION SERVICES DIVISION</b>   |                    |              |                     |                      |                      |               |
| 13 | <b>(A) Administration</b>   |                    |              |                     |                      |                      |               |
| 14 | Administration  | 2,835,658          | 496,628      |                     | 683,521 <sup>a</sup> | 25,399 <sup>b</sup>  | 1,630,110(I)  |
| 15 |   |                    | (6.2 FTE)    |                     | (9.6 FTE)            |                      | (16.1 FTE)    |

|   |                          | APPROPRIATION FROM |              |                     |                        |                      |               |
|---|--------------------------|--------------------|--------------|---------------------|------------------------|----------------------|---------------|
|   | ITEM & SUBTOTAL          | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS             | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|   |                          | \$                 | \$           | \$                  | \$                     | \$                   | \$            |
| 1 | Indirect Cost Assessment | 4,936,807          |              |                     | 2,016,968 <sup>c</sup> | 35,926 <sup>b</sup>  | 2,883,913(I)  |
| 2 |                          | <hr/>              | 7,772,465    |                     |                        |                      |               |
| 3 |                          |                    |              |                     |                        |                      |               |

<sup>a</sup> 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.

<sup>b</sup> 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.

| APPROPRIATION FROM |                    |       |                 |                           |               |                         |                  |
|--------------------|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|                    | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|                    |                    | \$    | \$              | \$                        | \$            | \$                      | \$               |

1       <sup>c</sup>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  
 2       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),  
 3       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  
 4       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  
 5       \$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  
 6       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  
 7       purposes of Section 20 of Article X of the State Constitution.

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11       **(B) Chronic Disease Prevention Programs**

12       Transfer to the Health

13       Disparities Grant Program

14       Fund<sup>105</sup>

3,261,624

3,261,624<sup>a</sup>

|    | ITEM &<br>SUBTOTAL               | TOTAL      | APPROPRIATION FROM |                           |                         |                         |                  |
|----|----------------------------------|------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
|    |                                  |            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    |                                  |            | \$                 | \$                        | \$                      | \$                      | \$               |
| 1  | Chronic Disease and Cancer       |            |                    |                           |                         |                         |                  |
| 2  | Prevention Grants <sup>106</sup> | 7,006,127  |                    | 200,000                   |                         |                         | 6,806,127(I)     |
| 3  |                                  |            |                    |                           |                         |                         | (37.3 FTE)       |
| 4  | Breast and Cervical Cancer       |            |                    |                           |                         |                         |                  |
| 5  | Screening                        | 6,703,920  |                    |                           | 4,050,020 <sup>a</sup>  |                         | 2,653,900(I)     |
| 6  |                                  | (7.2 FTE)  |                    |                           |                         |                         |                  |
| 7  | Cancer, Cardiovascular           |            |                    |                           |                         |                         |                  |
| 8  | Disease, and Chronic             |            |                    |                           |                         |                         |                  |
| 9  | Pulmonary Disease                |            |                    |                           |                         |                         |                  |
| 10 | Program Administration           | 613,919    |                    |                           | 613,919 <sup>a</sup>    |                         |                  |
| 11 |                                  |            |                    |                           | (6.7 FTE)               |                         |                  |
| 12 | Cancer, Cardiovascular           |            |                    |                           |                         |                         |                  |
| 13 | Disease, and Chronic             |            |                    |                           |                         |                         |                  |
| 14 | Pulmonary Disease Grants         | 13,696,576 |                    |                           | 13,696,576 <sup>a</sup> |                         |                  |

|    |                           | APPROPRIATION FROM |              |                     |                         |                        |               |
|----|---------------------------|--------------------|--------------|---------------------|-------------------------|------------------------|---------------|
|    | ITEM & SUBTOTAL           | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS              | REAPPROPRIATED FUNDS   | FEDERAL FUNDS |
|    |                           | \$                 | \$           | \$                  | \$                      | \$                     | \$            |
| 1  | Tobacco Education,        |                    |              |                     |                         |                        |               |
| 2  | Prevention, and Cessation |                    |              |                     |                         |                        |               |
| 3  | Program Administration    | 601,330            |              |                     | 601,330 <sup>b</sup>    |                        |               |
| 4  |                           |                    |              |                     | (6.9 FTE)               |                        |               |
| 5  | Tobacco Education,        |                    |              |                     |                         |                        |               |
| 6  | Prevention, and Cessation |                    |              |                     |                         |                        |               |
| 7  | Grants                    | 19,417,114         |              |                     | 18,131,388 <sup>b</sup> | 1,285,726 <sup>c</sup> |               |
| 8  | Oral Health Programs      | 2,291,859          |              | 771,387             | 642,872 <sup>d</sup>    |                        | 877,600(I)    |
| 9  |                           | (4.1 FTE)          |              |                     |                         |                        |               |
| 10 |                           |                    |              |                     |                         |                        |               |
| 11 |                           |                    |              |                     |                         |                        |               |
| 12 |                           |                    |              |                     |                         |                        |               |
| 13 |                           | 53,592,469         |              |                     |                         |                        |               |
| 14 |                           |                    |              |                     |                         |                        |               |

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

1       <sup>a</sup> These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., which consists of revenues from additional state cigarette  
 2 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  
 3 Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

4       <sup>b</sup> These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco  
 5 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  
 6 Constitution.

7       <sup>c</sup> This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care  
 8 Policy and Financing.

9       <sup>d</sup> This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., which is received as a damage award, and, as such, does not constitute fiscal  
 10 year spending for the purposes of Section 20 of Article X of the State Constitution.

11       [REDACTED]

12

|                                   |           |           |                        |              |
|-----------------------------------|-----------|-----------|------------------------|--------------|
| 13 <b>(C) Primary Care Office</b> | 6,122,134 | 2,107,661 | 2,885,973 <sup>a</sup> | 1,128,500(I) |
| 14                                | (5.9 FTE) |           |                        |              |

15

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

1       <sup>a</sup> 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  
 2       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.

3

4       **(D) Family and Community Health**

5       (1) Women's Health

6       Family Planning Program

|    |                               |           |           |  |  |  |                        |
|----|-------------------------------|-----------|-----------|--|--|--|------------------------|
| 7  | Administration <sup>107</sup> | 1,565,214 | 381,144   |  |  |  | 1,184,070(I)           |
| 8  |                               | (9.9 FTE) |           |  |  |  |                        |
| 9  | Family Planning Purchase      |           |           |  |  |  |                        |
| 10 | of Services <sup>107</sup>    | 7,634,442 | 4,045,542 |  |  |  | 3,588,900(I)           |
| 11 | Family Planning Federal       |           |           |  |  |  |                        |
| 12 | Grants <sup>107</sup>         | 184,300   |           |  |  |  | 184,300(I)             |
| 13 |                               |           |           |  |  |  | (2.0 FTE)              |
| 14 | Maternal and Child Health     | 4,967,477 | 145,777   |  |  |  | 4,821,700 <sup>a</sup> |
| 15 |                               |           |           |  |  |  | (11.1 FTE)             |

|    |                               | APPROPRIATION FROM   |              |                     |            |                      |               |
|----|-------------------------------|--|--------------|---------------------|------------|----------------------|---------------|
|    | ITEM & SUBTOTAL               | TOTAL  | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|    |                               | \$   | \$           | \$                  | \$         | \$                   | \$            |
| 1  |                               | 14,351,433   |              |                     |            |                      |               |
| 2  |                               |  |              |                     |            |                      |               |
| 3  |                               | ^ This amount shall be from the Maternal and Child Health Block Grant. |              |                     |            |                      |               |
| 4  |                               |  |              |                     |            |                      |               |
| 5  | (2) Children and Youth Health |  |              |                     |            |                      |               |
| 6  | Health Care Program for       |  |              |                     |            |                      |               |
| 7  | Children with Special         |  |              |                     |            |                      |               |
| 8  | Needs                         | 1,151,038  |              | 694,938(M)          |            |                      | 456,100^      |
| 9  |                               | (14.4 FTE)   |              |                     |            |                      |               |
| 10 | Health Care Program for       |  |              |                     |            |                      |               |
| 11 | Children with Special         |  |              |                     |            |                      |               |
| 12 | Needs Purchase of Services    | 3,075,399  |              | 1,847,899(M)        |            |                      | 1,227,500^    |
| 13 | Genetics Counseling           |  |              |                     |            |                      |               |
| 14 | Program Costs                 | 1,848,677  |              |                     | 1,848,677^ |                      |               |
| 15 |                               |  |              | (1.0 FTE)           |            |                      |               |

|    |                           | APPROPRIATION FROM |              |                     |                      |                      |               |
|----|---------------------------|--------------------|--------------|---------------------|----------------------|----------------------|---------------|
|    | ITEM & SUBTOTAL           | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS           | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|    |                           | \$                 | \$           | \$                  | \$                   | \$                   | \$            |
| 1  | School-based Health       |                    |              |                     |                      |                      |               |
| 2  | Centers <sup>108</sup>    | 5,012,335          |              | 5,012,335           |                      |                      |               |
| 3  |                           |                    |              | (2.4 FTE)           |                      |                      |               |
| 4  | Child Fatality Prevention | 524,424            |              | 524,424             |                      |                      |               |
| 5  |                           |                    |              | (2.9 FTE)           |                      |                      |               |
| 6  | Healthy Kids              |                    |              |                     |                      |                      |               |
| 7  | Colorado Survey           | 752,416            |              |                     | 752,416 <sup>c</sup> |                      |               |
| 8  |                           |                    |              |                     | (1.5 FTE)            |                      |               |
| 9  | Comprehensive Sexual      |                    |              |                     |                      |                      |               |
| 10 | Education                 | 493,000            |              | 493,000             |                      |                      |               |
| 11 |                           |                    |              | (1.3 FTE)           |                      |                      |               |
| 12 | Federal Grants            | 884,604            |              |                     |                      | 884,604(I)           |               |
| 13 |                           |                    |              |                     |                      | (7.5 FTE)            |               |
| 14 |                           | 13,741,893         |              |                     |                      |                      |               |
| 15 |                           |                    |              |                     |                      |                      |               |



|    |                           | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|---------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL        | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    |                           | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | Mental Health First Aid   |                    |                 |                           |               |                         |                  |
| 2  | Training                  | 210,000            |                 | 210,000                   |               |                         |                  |
| 3  | Community Crime Victims   |                    |                 |                           |               |                         |                  |
| 4  | Grant Program             | 704,456            |                 | 704,456                   |               |                         |                  |
| 5  | Opiate Antagonist Bulk    |                    |                 |                           |               |                         |                  |
| 6  | Purchase                  | 1,103,048          |                 | 153,048                   |               | 950,000 <sup>b</sup>    |                  |
| 7  |                           |                    |                 |                           | (2.0 FTE)     |                         |                  |
| 8  | Appropriation to the Harm |                    |                 |                           |               |                         |                  |
| 9  | Reduction Grant Program   | 1,800,000          |                 |                           |               | 1,800,000 <sup>a</sup>  |                  |
| 10 | Harm Reduction Grant      |                    |                 |                           |               |                         |                  |
| 11 | Program                   | 1,739,378          |                 |                           |               | 1,739,378 <sup>c</sup>  |                  |
| 12 |                           |                    |                 |                           | (1.9 FTE)     |                         |                  |

|    |  | APPROPRIATION FROM |              |                     |            |                      |               |
|----|--|--------------------|--------------|---------------------|------------|----------------------|---------------|
|    | ITEM & SUBTOTAL  | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|    |  | \$                 | \$           | \$                  | \$         | \$                   | \$            |
| 1  | CARE Network   | 611,776            |              | 611,776             |            |                      |               |
| 2  |  |                    |              | (0.4 FTE)           |            |                      |               |
| 3  |  | 20,396,276         |              |                     |            |                      |               |
| 4  |  |                    |              |                     |            |                      |               |
| 5  | <sup>a</sup> These amounts are from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.             |                    |              |                     |            |                      |               |
| 6  | <sup>b</sup> These amounts are from the Opiate Antagonist Bulk Purchase Fund created in Section 25-1.5-115, C.R.S.     |                    |              |                     |            |                      |               |
| 7  | <sup>c</sup> These amounts are from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S. |                    |              |                     |            |                      |               |
| 8  |  |                    |              |                     |            |                      |               |
| 9  | <b>(E) Nutrition Services</b>  |                    |              |                     |            |                      |               |
| 10 | Women, Infants, and  |                    |              |                     |            |                      |               |
| 11 | Children Supplemental  |                    |              |                     |            |                      |               |
| 12 | Food Grant   | 88,083,695         |              | 143,595             |            |                      | 87,940,100(I) |
| 13 |  |                    |              |                     |            |                      | (16.9 FTE)    |

|    |   | APPROPRIATION FROM |              |                     |            |                        |               |
|----|---|--------------------|--------------|---------------------|------------|------------------------|---------------|
|    | ITEM & SUBTOTAL   | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS   | FEDERAL FUNDS |
|    |   | \$                 | \$           | \$                  | \$         | \$                     | \$            |
| 1  | Child and Adult Care Food   |                    |              |                     |            |                        |               |
| 2  | Program   | 27,899,109         |              |                     |            |                        | 27,899,109(I) |
| 3  |   |                    |              |                     |            |                        | (7.8 FTE)     |
| 4  |   | 115,982,804        |              |                     |            |                        |               |
| 5  |   |                    |              |                     |            |                        |               |
| 6  |   | 231,959,474        |              |                     |            |                        |               |
| 7  |   |                    |              |                     |            |                        |               |
| 8  |   |                    |              |                     |            |                        |               |
| 9  |   |                    |              |                     |            |                        |               |
| 10 |   |                    |              |                     |            |                        |               |
| 11 | <b>(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION</b> |                    |              |                     |            |                        |               |
| 12 | <b>(A) Operations Management</b>                                      |                    |              |                     |            |                        |               |
| 13 | Administration and  |                    |              |                     |            |                        |               |
| 14 | Operations  | 2,262,885          |              | 121,957             |            | 2,077,824 <sup>a</sup> | 63,104(I)     |
| 15 |   | (24.4 FTE)         |              |                     |            |                        |               |

| APPROPRIATION FROM |       |                 |                           |               |                         |                  |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

ed \$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 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 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 \$44,582 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-1.5-303 (5)(a), C.R.S., and an estimated \$77,948 shall be from various sources of cash funds.

2 394 146

97 008

2297 138<sup>a</sup>

|    |                           | APPROPRIATION FROM |              |                     |            |                        |               |
|----|---------------------------|--------------------|--------------|---------------------|------------|------------------------|---------------|
|    | ITEM & SUBTOTAL           | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS   | FEDERAL FUNDS |
|    |                           | \$                 | \$           | \$                  | \$         | \$                     | \$            |
| 1  |                           | (21.5 FTE)         |              |                     |            |                        |               |
| 2  | Nursing and Acute Care    |                    |              |                     |            |                        |               |
| 3  | Facility Survey           | 918,564            |              | 122,529             |            | 796,035 <sup>a</sup>   |               |
| 4  |                           | (7.9 FTE)          |              |                     |            |                        |               |
| 5  | Medicaid/Medicare         |                    |              |                     |            |                        |               |
| 6  | Certification Program     | 10,119,078         |              |                     |            | 5,668,890 <sup>b</sup> | 4,450,188(I)  |
| 7  |                           |                    |              |                     |            | (63.6 FTE)             | (47.8 FTE)    |
| 8  | Transfer to Department of |                    |              |                     |            |                        |               |
| 9  | Public Safety             | 694,921            |              |                     |            | 339,122 <sup>b</sup>   | 355,799(I)    |
| 10 | Behavioral Health Entity  |                    |              |                     |            |                        |               |
| 11 | Licensing                 | 126,433            |              | 61,044              |            |                        | 65,389(I)     |
| 12 |                           |                    | (1.5 FTE)    |                     |            |                        |               |
| 13 |                           | 14,253,142         |              |                     |            |                        |               |
| 14 |                           |                    |              |                     |            |                        |               |

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

1       <sup>a</sup> 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  
 2       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  
 3       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  
 4       \$621,075 shall be from various sources of cash funds.

5       <sup>b</sup> 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  
 6       Department of Health Care Policy and Financing.

7

8

9

10

11

12      **(C) Emergency Medical Services**

13      State EMS Coordination,

14      Planning and Certification

15      Program

1,734,648

44,007

1,690,641<sup>a</sup>

|    |                           | APPROPRIATION FROM |              |                     |                        |                      |               |
|----|---------------------------|--------------------|--------------|---------------------|------------------------|----------------------|---------------|
|    | ITEM & SUBTOTAL           | TOTAL              | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS             | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|    |                           | \$                 | \$           | \$                  | \$                     | \$                   | \$            |
| 1  |                           | (14.2 FTE)         |              |                     |                        |                      |               |
| 2  | Distributions to Regional |                    |              |                     |                        |                      |               |
| 3  | Emergency Medical and     |                    |              |                     |                        |                      |               |
| 4  | Trauma Councils           | 1,785,000          |              |                     | 1,785,000 <sup>b</sup> |                      |               |
| 5  | Emergency Medical         |                    |              |                     |                        |                      |               |
| 6  | Services Provider Grants  | 8,378,896          |              |                     | 8,378,896 <sup>b</sup> |                      |               |
| 7  | Trauma Facility           |                    |              |                     |                        |                      |               |
| 8  | Designation Program       | 369,185            |              |                     | 369,185 <sup>c</sup>   |                      |               |
| 9  |                           |                    |              |                     | (1.8 FTE)              |                      |               |
| 10 | Federal Grants            | 290,300            |              |                     |                        |                      | 290,300(I)    |
| 11 | Poison Control            | 1,595,240          |              | 1,535,140           |                        | 60,100 <sup>d</sup>  |               |
| 12 |                           | 14,153,269         |              |                     |                        |                      |               |
| 13 |                           |                    |              |                     |                        |                      |               |

<sup>a</sup> 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.

| APPROPRIATION FROM |       |                 |                           |               |                         |                  |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

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

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

<sup>d</sup> 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<sup>a</sup>** **903,992<sup>b</sup>** **958,098(I)**

<sup>a</sup> 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.

<sup>b</sup> Of this 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 925,406 300,070 625,336(I)

|    |                           | APPROPRIATION FROM   |                                 |                              |                                  |                      |                                  |
|----|---------------------------|----------------------|---------------------------------|------------------------------|----------------------------------|----------------------|----------------------------------|
|    | ITEM & SUBTOTAL           | TOTAL                | GENERAL FUND                    | GENERAL FUND EXEMPT          | CASH FUNDS                       | REAPPROPRIATED FUNDS | FEDERAL FUNDS                    |
|    |                           | \$                   | \$                              | \$                           | \$                               | \$                   | \$                               |
| 1  |                           | (12.1 FTE)           |                                 |                              |                                  |                      |                                  |
| 2  | Emergency Preparedness    |                      |                                 |                              |                                  |                      |                                  |
| 3  | and Response Program      | 14,323,836           |                                 | 1,080,630(M)                 |                                  |                      | 13,243,206(I)                    |
| 4  |                           |                      | (2.1 FTE)                       |                              |                                  |                      | (18.5 FTE)                       |
| 5  | State Directed Emergency  |                      |                                 |                              |                                  |                      |                                  |
| 6  | Preparedness and          |                      |                                 |                              |                                  |                      |                                  |
| 7  | Responses Activities      | 213,645              |                                 | 213,645                      |                                  |                      |                                  |
| 8  |                           |                      | (2.4 FTE)                       |                              |                                  |                      |                                  |
| 9  | Indirect Cost Assessment  | 662,891              |                                 |                              |                                  |                      | 662,891(I)                       |
| 10 |                           | <hr/>                | 16,125,778                      |                              |                                  |                      |                                  |
| 11 |                           |                      |                                 |                              |                                  |                      |                                  |
| 12 |                           |                      |                                 |                              |                                  |                      |                                  |
| 13 | <b>TOTALS PART XVI</b>    |                      |                                 |                              |                                  |                      |                                  |
| 14 | <b>(PUBLIC HEALTH AND</b> |                      |                                 |                              |                                  |                      |                                  |
| 15 | <b>ENVIRONMENT)</b>       | <u>\$598,269,393</u> | <u>\$59,700,822<sup>d</sup></u> | <u>\$387,756<sup>a</sup></u> | <u>\$187,888,798<sup>b</sup></u> | <u>\$49,324,190</u>  | <u>\$300,967,827<sup>c</sup></u> |

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

1

2       <sup>a</sup> This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117  
 3       (1)(c)(I)(B.5), C.R.S.

4       <sup>b</sup> Of this amount, \$600,000 contains an (I) notation.

5       <sup>c</sup> Of this amount, \$294,462,527 contains an (I) notation.

6       <sup>d</sup>Of this amount, \$2,000,000 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  
 7       to the General Fund by the Governor in Executive Order D 2020 070.

8

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

10       99       Department of Public Health and Environment, Administration and Support, Administration, Health, Life, and Dental -- The General Fund appropriation  
 11       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  
 12       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  
 13       reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health,  
 14       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  
 15       budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.



| <u>APPROPRIATION FROM</u> |       |                 |                           |               |                         |                  |
|---------------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL        | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                        | \$    | \$              | \$                        | \$            | \$                      | \$               |

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.

| APPROPRIATION FROM   |       |                 |                           |               |                         |                  |
|--|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL   | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$   | \$    | \$              | \$                        | \$            | \$                      | \$               |
| ent of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program<br>ration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Article V, Section 50 of the Colorado Constitution states that<br>ic funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any<br>gency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and<br>ate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances<br>every reasonable effort is made to preserve the life of each.". |       |                 |                           |               |                         |                  |