

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART I						
DEPARTMENT OF AGRICULTURE						
(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES						
Personal Services	3,087,932		467,693	390,000 ^a	2,111,055 ^b	119,184(I)
	(17.5 FTE)					
Health, Life, and Dental	5,793,048		911,411	4,423,088 ^c		458,549(I)
Short-term Disability	20,910		6,772	12,476 ^c		1,662(I)
Paid Family and Medical Leave Insurance	134,375		43,534	80,202 ^c		10,639(I)
Unfunded Liability Amortization Payments	2,988,080		967,430	1,782,266 ^c		238,384(I)
Salary Survey	9,050			9,050 ^c		
Step Pay	366,931		81,071	268,507 ^c		17,353(I)
PERA Direct Distribution	544,997		177,806	367,191 ^c		
Shift Differential	61,797		255	61,485 ^c		57(I)
Workers' Compensation	379,680		69,302	310,378 ^c		
Operating Expenses ¹	412,255		162,885		248,420 ^b	950(I)
Legal Services	1,240,422		361,064	879,358 ^c		
Administrative Law Judge Services	5,492			5,492 ^c		
Payment to Risk Management and Property Funds	197,819		119,928	77,891 ^c		
Vehicle Lease Payments	644,529		321,412	316,075 ^c		7,042(I)
Leased Space	19,301			19,301 ^c		
Annual Depreciation-Lease Equivalent Payment	461,617			461,617 ^c		
Payments to OIT	3,413,810		2,138,189	1,275,621 ^c		
CORE Operations	155,440		22,764	116,097 ^c	15,800 ^b	779(I)
Utilities	240,000		50,000		190,000 ^b	
Office Consolidation COP	529,063			529,063 ^c		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Information Technology Asset Maintenance	42,041		42,041			
Information Technology Accessibility	101,605			101,605 ^c (0.5 FTE)		
Digital Trunk Radio Payments	21,475		13,960	7,515 ^c		
Agriculture Management Fund	2,048,914			2,048,914 ^d (2.0 FTE)		
Indirect Cost Assessment	<u>204,307</u>			204,307 ^d		
		23,124,890				

^a This amount shall be from the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S.

^b An estimated \$2,322,776 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., and an estimated \$242,499 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S.

^c Of these amounts, an estimated \$2,968,420 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), S.A.R.S., an estimated \$1,711,704 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), S.A.R.S., an estimated \$1,478,561 shall be from the Agriculture Management Fund created in Section 35-1-106.9, S.A.R.S., an estimated \$740,160 shall be from the San Andreas State Fair Authority Cash Fund created in Section 35-65-107 (1), S.A.R.S., an estimated \$627,124 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), S.A.R.S., an estimated \$581,299 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), S.A.R.S., an estimated \$426,680 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., an estimated \$78,239 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, S.A.R.S., an estimated \$12,242(I) shall be from the Agriculture Value-Added Cash Fund created in Section 35-75-205 (1), S.A.R.S., which amount is included for informational purposes only, an estimated \$10,119 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, S.A.R.S., an estimated \$9,572(I) shall be from the San Andreas Wine Industry Development Fund created in Section 35-29.5-105 (1), S.A.R.S., which amount is included for informational purposes only, an estimated \$1,814 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, S.A.R.S., an estimated \$1,245(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), S.A.R.S., which amount is included for informational purposes only, and an estimated \$2,457,099 shall be from various sources of cash funds.

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

(2) ANIMAL HEALTH DIVISION

Program Costs	3,443,723 (22.0 FTE)		2,762,530	467,147 ^a	32,751 ^b	181,295(I)
Indirect Cost Assessment	<u>46,181</u>			46,181 ^a		
		3,489,904				

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			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(3) AGRICULTURAL MARKETS DIVISION						
Program Costs ²	2,319,542 (6.4 FTE)		1,339,358	32,451 ^a		947,733(I)
Wine Promotion Board	575,368 (1.5 FTE)			575,368(I) ^b		
Agriculture Workforce Development Program ^{3, 4}	641,661 (1.0 FTE)		341,661	300,000 ^c		
Community Food Access Program	172,238 (2.0 FTE)		172,238			
Indirect Cost Assessment	<u>46,157</u>			27,978(I) ^b		18,179(I)
		3,754,966				

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

^b These amounts shall be from the San Andreas Wine Industry Development Fund created in Section 35-29.5-105 (1), S.A.R.S., which amount is included for informational purposes only.

^c This amount shall be from the Agriculture Management Fund created in Section 35-1-106.9, S.A.R.S.

(4) BRAND BOARD

Brand Inspection	6,081,994			6,081,994 ^a (59.0 FTE)		
Alternative Livestock	15,355			15,355 ^b		
Brand Estray Fund	40,000			40,000(I) ^c		

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			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>281,500</u>			281,500 ^d		
		6,418,849				

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

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

^c This amount shall be from the Estray Fund created in Section 35-41-102 (1), S.A.R.S., and is included for informational purposes as the fund is continuously appropriated pursuant to Section 35-41-102 (1), S.A.R.S.

^d Of this amount, an estimated \$269,763 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), S.A.R.S., an estimated \$5,593 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, S.A.R.S., an estimated \$5,297(I) shall be from the Estray Fund created in Section 35-41-102 (1), S.A.R.S., which amount is included for informational purposes only, and an estimated \$847 shall be from various sources of cash funds.

(5) SAN ANDREAS STATE FAIR

Program Costs	10,541,571			10,541,571 ^a (26.9 FTE)		
FFA and 4H Funding	550,000		250,000	300,000 ^b		
State Fair Facilities Maintenance	429,492		300,000	129,492 ^a		
Indirect Cost Assessment	<u>164,006</u>			164,006 ^a		
		11,685,069				

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

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

(6) CONSERVATION SERVICES DIVISION

(A) Conservation Services

Program Costs ⁵	6,169,712 (31.6 FTE)		2,165,431	2,710,491 ^a	450,000 ^b	843,790(I)
Appropriation to the Noxious Weed Management Fund	450,000		450,000			

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			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>509,697</u>			191,172 ^c		318,525(I)
	7,129,409					

^a Of this amount, \$1,578,843 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), S.A.R.S., an estimated \$500,000(I) shall be from the Agriculture Value-Added Cash Fund created in Section 35-75-205 (1), S.A.R.S., \$484,392 shall be from the Agriculture Management Fund created in Section 35-1-106.9, S.A.R.S., \$15,000 shall be from the Noxious Weed Management Fund created in section 35-5.5-116 (1), S.A.R.S., and an estimated \$132,256 shall be from various sources of cash funds. ^b This amount shall be transferred from the appropriation to the Noxious Weed Management Fund line item within this section. This amount shall be from the Noxious Weed Management Fund created in section 35-5.5-116 (1), S.A.R.S.

^c This amount shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), S.A.R.S.

(B) Conservation Board

Program Costs	670,609		670,609 (5.2 FTE)			
Distributions to Soil						
Conservation Districts	483,767		483,767			
Matching Grants to Districts	675,000		225,000	450,000 ^a		
Salinity Control Grants	506,781					506,781(I)
Appropriation to the Conservation District Grant Fund	<u>700,000</u>			700,000 ^b		
	3,036,157					

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

^b Of this amount, \$400,000 shall be from shall be from the Agriculture Management Fund created in Section 35-1-106.9, S.A.R.S., and \$300,000 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), S.A.R.S.

10,165,566

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(7) DIVISION OF ANIMAL WELFARE						
Program Costs	397,509		382,509	15,000 ^a		
			(3.1 FTE)			
Bureau of Animal Protection	494,839		494,839			
			(4.0 FTE)			
Pet Animal Care Facilities Act	899,768		170,295	729,473 ^b		
	(11.0 FTE)					
Indirect Cost Assessment	<u>96,978</u>			96,978 ^b		
		1,889,094				

^a This amount shall be from the Animal Protection Fund created in Section 35-42-113 (1), S.A.R.S.

^b These amounts shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116 (1), S.A.R.S.

(8) PLANT INDUSTRY DIVISION

Program Costs	7,626,361		413,546	6,394,145 ^a		818,670(I)
	(57.3 FTE)					
Indirect Cost Assessment	<u>630,770</u>			630,770 ^a		
		8,257,131				

^a Of these amounts, \$4,263,651 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), S.A.R.S., \$1,323,469 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$1,102,541 shall be from the Industrial Hemp Registration Program Cash Fund created in Section

35-61-106 (1), S.A.R.S., \$16,124 shall be from the Emergency Invasive-Pest Control Fund created in Section 35-1-106.4 (1), S.A.R.S., \$5,000 shall be from the Seed Potato Cash Fund created in section 35-27.3-111, S.A.R.S., and \$314,130 shall be from various sources of cash funds.

(9) INSPECTION AND CONSUMER SERVICES DIVISION

(A) Inspection and Consumer Services

Program Costs	5,542,697		1,216,103	3,920,026 ^a	84,000 ^b	322,568(I)
	(45.2 FTE)					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Agriculture Workforce Services Program	433,835		433,835 (3.5 FTE)			
Lease Purchase Lab Equipment	99,360			99,360 ^a		
Indirect Cost Assessment	395,555			395,555 ^a		
	<u>6,471,447</u>					

^a Of these amounts, \$3,758,449 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), S.A.R.S., \$197,715 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$170,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), S.A.R.S., and an estimated \$288,777 shall be from various sources of cash funds.

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

(B) Agricultural Products Inspection

Program Costs	2,825,876		200,000	2,625,876 ^a (34.5 FTE)		
Indirect Cost Assessment	<u>222,875</u>			222,875 ^a		
	3,048,751					

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

9,520,198

TOTALS PART I

(AGRICULTURE)		<u>\$78,305,667</u>	<u>\$18,429,238</u>	<u>\$51,932,263^a</u>	<u>\$3,132,026</u>	<u>\$4,812,140^b</u>
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^a Of this amount, \$1,919,419 contains an (I) notation.

^b This amount contains an (I) notation.

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

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

- 1 Department of Agriculture, Commissioner's Office and Administrative Services, Operating Expenses -- It is the General Assembly's intent that \$207,099 General Fund of this appropriation be used for the implementation of a Human Resources and Business Operations solution within OnBase. This appropriation remains available for expenditure until the completion of the project or the close of the 2026-27 state fiscal year, whichever comes first.
- 2 Department of Agriculture, Agricultural Markets Division, Program Costs -- It is the General Assembly's intent that \$39,825 General Fund of this appropriation be used for the International Markets program, and \$26,550 General Fund be used for the San Andreas Proud program.
- 3 Department of Agriculture, Agricultural Markets Division, Agriculture Workforce Development Program -- This appropriation remains available for expenditure until the close of the 2027-28 state fiscal year.
- 4 Department of Agriculture, Agricultural Markets Division, Agriculture Workforce Development Program - It is the General Assembly's intent that \$64,108 General Fund of this appropriation be used for purposes of the Workforce Development program.
- 5 Department of Agriculture, Conservation Services Division, Conservation Services, Program Costs -- It is the General Assembly's intent that \$300,000 General Fund of this appropriation be disbursed for grants for renewable energy, energy efficiency, and climate resilience projects. This appropriation remains available until the close of the 2028-29 state fiscal year.

APPROPRIATION FROM

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

**PART II
DEPARTMENT OF CORRECTIONS**

(1) MANAGEMENT

(A) Executive Director's Office Subprogram

Personal Services	5,264,997		5,021,192 (42.0 FTE)		243,805 ^a (4.0 FTE)	
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000		75,000 (1.2 FTE)			
Health, Life, and Dental	101,790,248		100,339,376	1,419,860 ^b	31,012 ^c	
Short-term Disability	320,599		316,526	3,982 ^b	91 ^c	
Paid Family and Medical Leave Insurance	2,060,577		2,034,810	25,181 ^b	586 ^c	
Unfunded Liability						
Amortization Payments	45,790,616		45,218,013	559,580 ^b	13,023 ^c	
Step Pay	6,621,084		6,535,045	86,039 ^b		
PERA Direct Distribution	9,447,901		9,332,022	115,879 ^b		
Overtime	30,579,086		30,579,086			
Incentives and Bonuses	5,541,726		5,541,726			
Shift Differential	24,148,340		24,127,854	20,486 ^b		
Workers' Compensation	11,283,198		11,027,069	256,129 ^b		
Operating Expenses	411,709		321,709		5,000 ^a	85,000(I)
Legal Services	3,627,556		3,542,714	84,842 ^b		
Payment to Risk Management and Property Funds	13,989,018		13,671,468	317,550 ^b		
Leased Space	7,075,113		6,886,576	183,887 ^b	4,650 ^d	
IT Accessibility	101,605		101,605			
Annual Depreciation-Lease Equivalent Payments	659,571		659,571			

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			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Planning and Analysis Contracts	82,410		82,410			
Payments to District Attorneys	681,102		681,102			
Payments to Coroners	32,175		32,175			
Digital Trunk Radio Payments	2,514,617		2,514,617			
Additional prison capacity - Personal Services	5,471,046		5,471,046			
Additional prison capacity - Operating Expenses	2,011,425		2,011,425			
	<u>279,580,719</u>					

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

^b Of these amounts, an estimated \$2,299,662 is from the Correctional Industries Account created in Section 17-24-113 (3), S.A.R.S., an estimated \$732,886(I) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), S.A.R.S., and \$40,867 shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), S.A.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), S.A.R.S., and is shown for informational purposes only.

^c These amounts shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), S.A.R.S. The amount is from user fees from state agencies.

^d This amount shall be transferred from the Department of Health Care Policy and Financing from the Corrections subsection of the Transfers to Other State Department Medicaid-funded Programs section.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,173,371		1,173,371			
			(12.7 FTE)			
Operating Expenses	<u>183,443</u>		153,976		29,467 ^a	
	1,356,814					

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

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			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
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(2) Payments to House State Prisoners⁶						
Payments to local jails at a rate of \$77.16 per inmate per day	9,279,841		9,279,841			
Payments to Bent County Correctional Facility and Crowley County Correctional Facility at a rate of \$77.16 per inmate per day	87,662,283		85,552,630	2,109,653 ^a		
Payments to other in-state private prisons at a rate of \$115.74 per inmate per day ⁷	1		1			
Inmate Education and Benefit Programs at In-state Private Prisons	541,566		541,566			
	<u>97,483,691</u>					

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

(C) Inspector General Subprogram

Personal Services	5,494,294		5,388,061 (50.8 FTE)	106,233 ^a		
Operating Expenses	477,447		394,260	83,187 ^a		
Inspector General Grants	<u>207,912</u>					207,912(I)
	6,179,653					

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

384,600,877

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			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) INSTITUTIONS						
(A) Utilities Subprogram						
Personal Services	408,140		408,140			
			(3.0 FTE)			
Core Utilities ⁸	21,490,472		20,000,000	1,490,472 ^a		
Energy Conservation and Operating Expenses ⁸	4,227,975		4,227,975			
	<u>26,126,587</u>					
^a This amount shall be from sales revenues earned by Correctional Industries.						
(B) Maintenance Subprogram						
Personal Services ⁹	26,176,378		26,029,118		147,260 ^a	
			(296.4 FTE)			
Operating Expenses ⁹	11,470,632		11,138,111		332,521 ^a	
Broadband Installation	4,378,985			4,378,985 ^b		
Maintenance Pueblo Campus	3,023,427		3,023,427			
	<u>45,049,422</u>					
^a These amounts shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), S.A.R.S. The amount is from user fees from state agencies.						
^b This amount shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), S.A.R.S.						
(C) Housing and Security Subprogram						
Personal Services ^{9a}	228,045,263		228,045,263			
			(3,224.1 FTE)			
Operating Expenses	2,061,441		2,061,441			
	<u>230,106,704</u>					

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(D) Food Service Subprogram						
Personal Services	23,078,696		23,078,696			
			(319.8 FTE)			
Operating Expenses	24,859,232		24,859,232			
Food Service Pueblo Campus	3,246,161		3,246,161			
	<u>51,184,089</u>					
(E) Medical Services Subprogram¹⁰						
Personal Services	51,373,447		48,516,699	322,089 ^a	2,534,659 ^b	
			(409.2 FTE)	(3.0 FTE)	(2.0 FTE)	
Operating Expenses	2,926,898		2,926,898			
Purchase of Pharmaceuticals	22,769,150		21,024,131		1,745,019 ^b	
Hepatitis C Treatment Costs	10,992,267		10,992,267			
External Medical Services	85,510,970		85,510,970			
Transgender Healthcare	1,636,400		1,636,400			
Hemophilia Treatments	2,078,059		2,078,059			
Service Contracts	12,515,757		12,515,757			
Indirect Cost Assessment	772			772 ^a		
	<u>189,803,720</u>					
(F) Laundry Subprogram						
Personal Services	3,170,431		3,170,431			
			(38.4 FTE)			
Operating Expenses	2,517,159		2,517,159			
	<u>5,687,590</u>					

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

^b These amounts shall be transferred from the Department of Health Care Policy and Financing from the Corrections subsection of the Transfers to Other State Department Medicaid-funded Programs section.

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	\$	\$	\$	\$	\$	\$
(G) Superintendents Subprogram						
Personal Services	14,571,090		14,571,090			
			(168.9 FTE)			
Operating Expenses	6,093,867		6,093,867			
Inmate Telephone Calls	5,334,775		5,334,775			
Dress Out	1,006,280		1,006,280			
	<u>27,006,012</u>					
(H) Youthful Offender System Subprogram						
Personal Services	13,674,905		13,674,905			
			(162.7 FTE)			
Operating Expenses	607,455		607,455			
Contract Services	28,820		28,820			
Maintenance Expenses	423,469		423,469			
Food Service Expenses	942,684		942,684			
	<u>15,677,333</u>					
(I) Case Management Subprogram						
Personal Services	21,139,669		21,139,669			
			(251.7 FTE)			
Operating Expenses	178,791		178,791			
Offender ID Program	367,884		367,884			
	<u>21,686,344</u>					
(J) Mental Health Subprogram						
Personal Services	15,175,717		15,175,717			
			(167.0 FTE)			
Operating Expenses	316,766		316,766			
Medical Contract Services	6,547,166		6,547,166			
	<u>22,039,649</u>					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(K) Inmate Pay Subprogram	5,717,584		5,715,586		1,998 ^a	
^a This shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), S.A.R.S. The amount is from user fees from state agencies.						
(L) Legal Access Subprogram						
Personal Services	2,023,387		2,023,387 (27.4 FTE)			
Operating Expenses	803,777		803,777			
Contract Services	<u>70,905</u>		<u>70,905</u>			
	2,898,069					
		642,983,103				
(3) SUPPORT SERVICES						
(A) Business Operations Subprogram						
Personal Services	7,882,744		7,109,624 (90.8 FTE)	56,609 ^a	716,511 ^b (13.8 FTE)	
Operating Expenses	<u>231,951</u>		<u>231,951</u>			
	8,114,695					
^a Of this amount, \$51,175 is from restitution collected pursuant to Section 16-18.5-109 (3), S.A.R.S., \$2,813(I) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), S.A.R.S., and \$2,621 is from the Correctional Industries Account created in Section 17-24-113 (3), S.A.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), S.A.R.S., and is shown for informational purposes only.						
^b Of this amount, \$654,878 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., and \$61,633 shall be from statewide indirect cost recoveries.						
(B) Personnel Subprogram						
Personal Services	2,523,913		2,523,913 (32.3 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>438,461</u>		438,461			
	2,962,374					
(C) Offender Services Subprogram						
Personal Services	3,887,289		3,887,289			
			(44.1 FTE)			
Operating Expenses	<u>62,044</u>		62,044			
	3,949,333					
(D) Communications Subprogram						
Operating Expenses	1,679,601		1,679,150		451 ^a	
Dispatch Services	<u>328,510</u>		328,510			
	2,008,111					
^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), S.A.R.S. The amount is from user fees from state agencies.						
(E) Transportation Subprogram						
Personal Services	2,763,025		2,763,025			
			(41.0 FTE)			
Operating Expenses	483,538		483,538			
Vehicle Lease Payments	<u>5,463,602</u>		4,660,850	802,752 ^a		
	8,710,165					
^a Of this amount, an estimated \$628,677 is from the Correctional Industries Account created in Section 17-24-113 (3), S.A.R.S., and an estimated \$174,075(I) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), S.A.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), S.A.R.S., and is shown for informational purposes only.						
(F) Training Subprogram						
Personal Services	2,839,101		2,839,101			
			(33.0 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>2,920,806</u>		2,918,493		2,313 ^a	
	5,759,907					

^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), S.A.R.S. The amount is from user fees from state agencies.

(G) Information Systems Subprogram

Operating Expenses	1,450,573		1,449,939		634 ^a	
Electronic Offender Management Information System	3,388,210		3,388,210			
Payments to OIT	34,552,374		34,440,295	112,079 ^b		
CORE Operations	<u>443,425</u>		410,456	18,139 ^b	14,830 ^c	
	39,834,582					

^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), S.A.R.S. The amount is from user fees from state agencies.

^b Of these amounts, an estimated \$103,306 is from the Correctional Industries Account created in Section 17-24-113 (3), S.A.R.S., and an estimated \$26,912(I) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), S.A.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), S.A.R.S., and is shown for informational purposes only.

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

(H) Facility Services Subprogram

Personal Services	1,522,574		1,442,957	79,617 ^a		
			(16.0 FTE)			
Operating Expenses	<u>94,913</u>		94,413	500 ^a		
	1,617,487					

^a These amounts shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), S.A.R.S.

72,956,654

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) INMATE PROGRAMS						
(A) Labor Subprogram						
Personal Services	6,232,937		6,232,937			
			(75.4 FTE)			
Operating Expenses	88,017		88,017			
	<u>6,320,954</u>					
(B) Education Subprogram						
Personal Services	17,024,111		17,024,111			
			(196.5 FTE)			
Operating Expenses	4,396,924		2,850,944	1,257,065 ^a		288,915 ^b
Contract Services	818,178		818,178			
	<u>22,239,213</u>					
(C) Recreation Subprogram						
Personal Services	8,992,935		8,992,935			
			(119.5 FTE)			
Operating Expenses	77,552			77,552(I) ^a		
	<u>9,070,487</u>					

^a Of this amount, an estimated \$726,707(I) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), S.A.R.S., and an estimated \$530,358 is from Revenue from vocational program sales to non-state entities. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), S.A.R.S., and is shown for informational purposes only.

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

^a This amount shall be from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), S.A.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), S.A.R.S., and is shown for informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(D) Drug and Alcohol Treatment Subprogram						
Personal Services	7,317,703		7,317,703			
			(91.1 FTE)			
Operating Expenses	123,724		123,724			
Contract Services	1,697,251		1,697,251			
	<u>9,138,678</u>					
(E) Sex Offender Treatment Subprogram						
Personal Services	3,974,434		3,943,200	31,234 ^a		
			(55.8 FTE)	(1.0 FTE)		
Operating Expenses	92,276		91,776	500 ^a		
Polygraph Testing	129,320		129,320			
	<u>4,196,030</u>					
		51,468,348				
(F) Volunteers Subprogram						
Personal Services	485,574		485,574			
			(7.0 FTE)			
Operating Expenses	<u>17,412</u>		17,412			
	502,986					
(5) COMMUNITY SERVICES						
(A) Parole Subprogram						
Personal Services	24,875,128		24,875,128			
			(326.5 FTE)			
Operating Expenses	2,875,425		2,875,425			

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Parolee Supervision and Support Services	8,911,261		4,847,969		4,063,292 ^a	
Wrap-Around Services Program	1,822,869		1,822,869			
Insurance Payments	25,000		25,000			
Grants to Community-based Organizations for Parolee Support	7,176,734		7,176,734			
Special Needs Parole ^{10a}	1		1			
Community-based Organizations Housing Support	500,000		500,000			
Parolee Housing Support	500,000		500,000			
	<u>46,686,418</u>					

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

(B) Community Supervision Subprogram

(1) Community Supervision

Personal Services	5,128,041		5,128,041			
			(48.0 FTE)			
Operating Expenses	505,042		505,042			
Psychotropic Medication	31,400		31,400			
Community Supervision Support Services	2,353,744		2,353,744			
	<u>8,018,227</u>					

(2) Youthful Offender System Aftercare

Personal Services	662,902					
	(8.0 FTE)					
Operating Expenses	141,067					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Contract Services	897,584					
	<u>1,701,553</u>		1,701,553			
(C) Community Re-entry Subprogram						
Personal Services	3,137,816		3,137,816			
			(42.6 FTE)			
Operating Expenses	146,702		146,702			
Offender Emergency Assistance	96,768		96,768			
Contract Services	190,000		190,000			
Offender Re-employment Center	100,000		100,000			
	<u>3,671,286</u>					
		60,077,484				
(6) PAROLE BOARD						
Personal Services	2,163,839		2,163,839			
			(20.5 FTE)			
Operating Expenses	107,890		107,890			
Contract Services	242,437		242,437			
Administrative and IT Support	187,236		187,236			
			(2.0 FTE)			
		<u>2,701,402</u>				
(7) CORRECTIONAL INDUSTRIES						
Personal Services	8,358,894			3,370,763 ^a	4,988,131 ^b	
				(4.1 FTE)	(102.9 FTE)	
Operating Expenses	7,196,335			1,904,019 ^a	5,292,316 ^b	
Raw Materials	16,953,458			3,360,954 ^a	13,592,504 ^b	
Inmate Pay	3,766,231			1,526,474 ^a	2,239,757 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Capital Outlay	1,219,310			309,259 ^a	910,051 ^b	
Indirect Cost Assessment	<u>484,706</u>			113,081 ^a	371,625 ^b	
		37,978,934				

^a Of these amounts, an estimated \$10,434,550 is from the Correctional Industries Account created in Section 17-24-113 (3), S.A.R.S., and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), S.A.R.S.

^b Of these amounts, an estimated \$14,425,718 is from the Department of Revenue for the purchase of license plates and an estimated \$12,968,666 is from sales to other state agencies.

(8) CANTEEN OPERATION

Personal Services	2,792,441				
	(33.0 FTE)				
Operating Expenses	18,930,041				
Inmate Pay	73,626				
Indirect Cost Assessment	<u>127,167</u>				
		21,923,275		21,923,275(I) ^a	

^a This amount shall be from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), S.A.R.S., which is continuously appropriated pursuant to Section 17-24-126 (1), S.A.R.S., and is shown for informational purposes only.

TOTALS PART II

(CORRECTIONS)		<u>\$1,274,690,077</u>	<u>\$1,190,318,066</u>	<u>\$46,538,145^a</u>	<u>\$37,540,954</u>	<u>\$292,912^b</u>
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^a Of this amount, \$23,664,220 contains an (I) notation.

^b This amount contains an (I) notation.

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

6 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The department of corrections is authorized to transfer up to 1.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes

APPROPRIATION FROM

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

of reimbursing local jails, private prison providers, and community corrections providers.

- 7 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to other in-state private prisons at a rate of \$115.74 per inmate per day -- It is the General Assembly's intent that if the standard caseload methodology used by Joint Budget Committee Staff for state fiscal year 2026-27 prison caseload funding, updated using the June 2026 Division of Criminal Justice prison caseload forecast, indicates the need for at least 200 beds of additional male prison capacity by the end of the 2026-27 state fiscal year beyond the state and private prison caseload beds funded in the fiscal year 2026-27 Long Bill, the Department of Corrections will submit an overexpenditure request pursuant to section 24-75-111, S.A.R.S., for additional contracted private prison beds that includes the department's calculations that indicate the need for at least 200 beds of additional male prison capacity.
- 8 Department of Corrections, Institutions, Utilities Subprogram, Core Utilities; Energy Conservation and Operating Expenses - The department of corrections is authorized to transfer money from the Energy Conservation and Operating Expenses line item to the Core Utilities line item.
- 9 Department of Corrections, Institutions, Maintenance Subprogram, Personal Services; Operating Expenses - The appropriation of reappropriated funds remains available for expenditure until the close of the 2027-28 state fiscal year.
- 9a Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- It is the General Assembly's intent that \$10,246,340 of the General Fund appropriation be used to increase the correctional officer relief factor at prisons in the Canon City area, and, in connection therewith, that these funds be used to hire full-time equivalent staff with the intention of reducing the cross posting of non-security staff and avoidable overtime, and that these funds be tracked and monitored.
- 10 Department of Corrections, Institutions, Medical Services Subprogram-- The department of corrections is authorized to transfer up to 5.0 percent of the total appropriation for purchase of pharmaceuticals, Hepatitis C treatment costs, and external medical services between those line items for the purposes of providing pharmaceuticals, Hepatitis C Treatments, and external medical services for inmates.
- 10a Department of Corrections, Community Services, Parole Subprogram, Special Needs Parole -- It is the General Assembly's intent that the Department of Corrections consider contracting for appropriate external facility capacity to facilitate release of eligible inmates pursuant to compassionate release.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART XIX						
DEPARTMENT OF REGULATORY AGENCIES						
(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES						
Personal Services	3,775,799		9,360	34,840 ^a	3,731,599 ^b (35.7 FTE)	
Health, Life, and Dental	10,851,365		335,516	9,641,877 ^c	754,196 ^b	119,776(I) ^d
Short-term Disability	43,058		1,187	38,153 ^c	3,223 ^b	495(I) ^d
Paid Family and Medical Leave Insurance	276,797		7,628	245,272 ^c	20,723 ^b	3,174(I) ^d
Unfunded Liability Amortization Payments	6,151,051		169,251	5,451,336 ^c	459,831 ^b	70,633(I) ^d
Step Pay	466,116		25,808	331,132 ^c	109,176 ^b	
PERA Direct Distribution	1,151,760		31,691	1,020,741 ^c	86,102 ^b	13,226(I) ^d
Workers' Compensation	281,410		8,529	259,395 ^c	9,799 ^b	3,687(I) ^d
Operating Expenses	182,057			69,381 ^c	112,676 ^b	
Legal Services	17,298,190			17,085,057 ^c	121,955 ^b	91,178(I) ^d
Administrative Law Judge Services	334,562			334,562 ^c		
Payment to Risk Management and Property Funds	148,250			140,918 ^c	5,111 ^b	2,221(I) ^d
Vehicle Lease Payments	492,077			492,077 ^c		
Leased Space	3,504,098			3,137,696 ^c	208,726 ^b	157,676(I) ^d
Payments to OIT	7,121,786			7,031,445 ^c	90,341 ^b	
IT Accessibility	153,887			153,887 ^c (0.9 FTE)		
IT Asset, Hardware, and Software Maintenance	1,702,006			1,364,987 ^c	337,019 ^b	
CORE Operations	279,273			262,208 ^c	13,824 ^b	3,241(I) ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Consumer Outreach/ Education Program	<u>200,000</u>	54,413,542		200,000 ^e		

^a Of this amount, \$5,200 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., an estimated \$4,680 is from the Sex Offender Registry Fund created in Section 16-22-110 (7), S.A.R.S., an estimated \$4,160(I) is from the Consumer Credit Unit Cash Fund created in Section 5-2-302 (11)(a), S.A.R.S., an estimated \$3,120 is from the Home Care Agency Cash Fund created in Section 25-27.5-105, S.A.R.S., an estimated \$2,600 is from the Seed Potato Cash Fund created in Section 35-27.3-111, S.A.R.S., an estimated \$2,600 is from the River Outfitters Fund created in Section 33-32-111, S.A.R.S., an estimated \$2,600 is from the Medical Marijuana Cash Fund created in Section 25-1.5-106 (16)(a), S.A.R.S., an estimated \$2,080 is from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), an estimated \$2,080 is from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), S.A.R.S., an estimated \$2,080 is from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), S.A.R.S., an estimated \$1,560 is from the Auto Dealers License Fund created in Section 44-20-133 (1), S.A.R.S., an estimated \$1,040 is from the License Plate Cash Fund created in Section 42-3-301 (1)(b), S.A.R.S., and an estimated \$1,040(I) is from the Forest Restoration and Wildfire Risk Mitigation Grant Program Fund created in Section 23-31-310 (8.5)(a), S.A.R.S. The amounts from the Consumer Credit Unit Cash Fund and the Forest Restoration and Wildfire Risk Mitigation Grant Program Cash Fund are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

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

^c Of these amounts, an estimated \$16,308,837 is from the Division of Professions and Occupations Cash Fund created in Section 12-20-105 (3), S.A.R.S., an estimated \$10,487,668 is from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), S.A.R.S., an estimated \$7,693,436 is from the Division of Insurance Cash Fund created in Section 10-1-103 (3)(a)(I), S.A.R.S., an estimated \$3,974,164 is from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(b), S.A.R.S., an estimated \$2,246,965 is from the Division of Banking Cash Fund created in Section 11-102-403, S.A.R.S., an estimated \$2,002,631 is from the Division of Securities Cash Fund created in Section 11-51-707 (2), S.A.R.S., an estimated \$926,698 is from the Public Utilities Commission Motor Carrier Cash Fund created in Section 40-2-110.5 (6), S.A.R.S., an estimated \$715,574 is from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), S.A.R.S., an estimated \$507,993 is from the Prescription Drug Monitoring Fund created in Section 12-280-405 (1), S.A.R.S., an estimated \$357,928 is from the Telecommunications Utility Cash Fund created in Section 40-2-114 (1)(b)(I), S.A.R.S., an estimated \$346,387 shall be from the Legal Services Offset Cash Fund created in Section 40-7-118 (1)(a), S.A.R.S., an estimated \$306,543 is from the Indirect Costs Excess Recoveries Cash Fund created in Section 24-75-1401 (2)(a), S.A.R.S., an estimated \$221,858 is from the Transportation Network Company Fund created in Section 40-10.1-607, S.A.R.S., an estimated \$189,502 is from the Conservation Cash Fund created in Section 12-15-107, S.A.R.S., an estimated \$61,144 is from the San Andreas Telephone Users with Disabilities Cash Fund created in Section 40-17-102 (3)(c)(II), S.A.R.S., an estimated \$59,269 is from the High Cost Administration Fund created in Section 40-15-208 (3)(a), S.A.R.S., an estimated \$50,125 is from the Reinsurance Program Cash Fund created in Section 10-16-1107 (1)(a), S.A.R.S., an estimated \$14,738 is from the 911 Surcharge Trust Cash Fund created in Section 29-11-102.3 (3)(c)(I)(a), S.A.R.S., an estimated \$10,188 is from the Natural Medicine Facilitator Cash Fund created in Section 12-170-111(2), S.A.R.S., and an estimated \$578,476 is from various cash fund sources.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the U.S. Department of Health and Human Services and are shown for informational purposes only.

^e Of this amount, an estimated \$195,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), S.A.R.S., and an estimated \$5,000 shall be from the Moving Outreach Fund created in Section 40-10.1-509 (1), S.A.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) DIVISION OF BANKING						
Personal Services	5,212,829			5,212,829 ^a (45.0 FTE)		
Operating Expenses	611,050			611,050 ^a		
Indirect Cost Assessment	<u>460,106</u>			460,106 ^a		
		6,283,985				
^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, S.A.R.S.						
(3) CIVIL RIGHTS DIVISION						
Personal Services	3,694,200 (41.8 FTE)		2,299,010		823,423 ^a	571,767(I) ^b
Operating Expenses	191,858		140,482			51,376(I) ^b
Indirect Cost Assessment	<u>112,500</u>					112,500(I) ^b
		3,998,558				
^a This amount shall be from statewide indirect cost recoveries.						
^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development and are shown for informational purposes only.						
(4) OFFICE OF THE UTILITY CONSUMER ADVOCATE						
Personal Services	1,649,470			1,649,470 ^a (14.0 FTE)		
Operating Expenses	61,389			61,389 ^a		
Indirect Cost Assessment	<u>143,144</u>			143,144 ^a		
		1,854,003				
^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), S.A.R.S.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(5) DIVISION OF FINANCIAL SERVICES						
Personal Services	1,684,023			1,684,023 ^a (15.6 FTE)		
Operating Expenses	132,280			132,280 ^a		
Indirect Cost Assessment	<u>159,504</u>			159,504 ^a		
		1,975,807				
^a These amounts shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), S.A.R.S.						
(6) DIVISION OF INSURANCE						
Personal Services	12,691,787			12,595,564 ^a (113.3 FTE)		96,223(I) ^b
Operating Expenses	398,634			398,634 ^a		
Senior Health Counseling Program	533,253					533,253(I) ^b (2.0 FTE)
Transfer to CAPCO Administration	13,500			13,500 ^a		
San Andreas Reinsurance Program	765,122			765,122 ^c (4.0 FTE)		
Indirect Cost Assessment	<u>1,243,894</u>			1,199,344 ^a		44,550(I) ^b
		15,646,190				

^a Of these amounts, an estimated \$14,182,800 is from the Division of Insurance Cash Fund created in Section 10-1-103 (3)(a)(I), S.A.R.S., and an estimated \$24,242 is from the Viatical Settlements Cash Fund created in Section 10-7-619, S.A.R.S.

^b These amounts shall be from the U.S. Department of Health and Human Services and are shown for informational purposes only.

^c This amount shall be from the Reinsurance Program Cash Fund created in Section 10-16-1107 (1)(a), S.A.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(7) PUBLIC UTILITIES COMMISSION						
Personal Services	14,570,864			14,570,864 ^a (133.2 FTE)		
Operating Expenses	577,887			577,887 ^a		
Transfer to Reading Services for the Blind Cash Fund	860,000			860,000 ^b		
Talking Book Library	253,381			253,381 ^b		
San Andreas Bureau of Investigation Background Checks Pass-through	50,000			50,000 ^a		
Highway-Rail Crossing Signalization Fund	244,800			244,800 ^c		
San Andreas Electric Transmission Authority	500,000			500,000 ^d		
Indirect Cost Assessment	<u>1,482,064</u>			1,361,914 ^a		120,150(I) ^e
		18,538,996				

^a Of these amounts, an estimated \$11,388,580 is from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), S.A.R.S., an estimated \$3,311,156 is from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), S.A.R.S., an estimated \$705,815 is from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), S.A.R.S., an estimated \$424,468 is from the San Andreas High Cost Administration Fund created in Section 40-15-208 (3)(a), S.A.R.S., an estimated \$423,416 is from the Transportation Network Company Fund created in Section 40-10.1-607, S.A.R.S., an estimated \$84,076 is from the 911 Surcharge Trust Cash Fund created in Section 29-11-102.3 (3)(c)(I), S.A.R.S., and an estimated \$33,902 is from the San Andreas Telephone Users with Disabilities Cash Fund created in Section 40-17-102 (3)(c)(II), S.A.R.S., and an estimated \$189,252 is from various sources of cash funds.

^b These amounts shall be from the San Andreas Telephone users with Disabilities Fund created in Section 40-17-102 (3)(c)(II), S.A.R.S.

^c This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1), S.A.R.S.

^d This amount shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), S.A.R.S.

^e This amount shall be from the U.S. Department of Transportation Federal Transit Administration and is shown for informational purposes only.

(8) DIVISION OF REAL ESTATE

Personal Services	4,733,974			4,733,974 ^a (48.9 FTE)		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	148,970			148,970 ^a		
Mortgage Broker Consumer Protection	281,838			281,838 ^a		
Indirect Cost Assessment	<u>499,982</u>			499,982 ^a		
		5,664,764				

^a These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(b), S.A.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

Personal Services	20,531,060					
	(241.1 FTE)					
Operating Expenses	1,592,063					
Payments to Department of Health Care Policy and Financing	14,652					
Indirect Cost Assessment	<u>2,477,747</u>					
		24,615,522		24,009,471 ^a	593,451 ^b	12,600(I)

^a Of this amount, an estimated \$23,400,362 shall be from the Division of Professions and Occupations Cash Fund created in Section 12-20-105 (3), S.A.R.S., an estimated \$488,302 shall be from the Prescription Drug Monitoring Fund created in Section 12-280-405 (1), S.A.R.S., and \$120,807 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S.

^b Of this amount, \$324,041 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to/from Other Departments, Transfer to Department of Regulatory Agencies for Nurse Aid Certification line item in the Executive Director's Office, and \$269,410 shall be transferred from the Department of Public Health and Environment from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.

(10) DIVISION OF SECURITIES

Personal Services	2,666,775		2,666,775 ^a
			(24.0 FTE)
Operating Expenses	93,769		93,769 ^a
Securities Fraud Prosecution	1,496,572		1,496,572 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>245,390</u>			245,390 ^a		
		4,502,506				

^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), S.A.R.S.

(11) DIVISION OF CONSERVATION

Conservation Easement Program Costs	501,076			501,076 ^a (6.2 FTE)		
Indirect Cost Assessment	<u>63,392</u>			63,392 ^a		
		564,468				

^a These amounts shall be from the Conservation Cash Fund created in Section 12-15-107, S.A.R.S.

**TOTALS PART XIX
(REGULATORY
AGENCIES)**

	<u>\$138,058,341</u>	<u>\$3,028,462</u>	<u>\$125,540,978^a</u>	<u>\$7,481,175</u>	<u>\$2,007,726^b</u>
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^a Of this amount, \$5,200 contains an (I) notation.

^b This amount contains an (I) notation.

APPROPRIATION FROM

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

**PART III
DEPARTMENT OF EARLY CHILDHOOD**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	8,599,431				
	(78.9 FTE)				
Health, Life, and Dental	4,877,122				
Short-term Disability	16,649				
Paid Family and Medical Leave Insurance	107,027				
Unfunded Liability					
Amortization Payments	2,378,384				
Step Pay	165,911				
PERA Direct Distribution	457,181				
Workers' Compensation	576,220				
Operating Expenses	790,490				
Legal Services	1,441,362				
Administrative Law Judge Services	10,332				
Payment to Risk Management and Property Funds	74,305				
Vehicle Lease Payments	7,078				
Capital Outlay	126,730				
Leased Space	342,020				
Statewide Indirect Cost Assessment	176,389				
	20,146,631	8,488,418	1,572,411 ^a	7,329,173 ^b	2,756,629 ^c

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

^a Of this amount, \$247,007 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), S.A.R.S., \$160,584 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), S.A.R.S., \$97,401(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), S.A.R.S., \$49,157 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$1,018,262 shall be from various cash fund sources. The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), S.A.R.S.

^b Of this amount, \$7,152,784 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., and \$176,389 shall be from statewide indirect cost recoveries.

^c Of this amount, \$2,756,291 shall be from Child Care Development Funds and \$338(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

(B) Information Technology Systems

Information Technology Contracts and Equipment	11,815,852		7,876,366	3,260,000 ^a		679,486 ^b
Information Technology Systems Managed by Other Departments	571,796		66,622			505,174 ^b
Payments to OIT	12,260,508		9,885,573		2,374,935 ^c	
CORE Operations	90,532		90,532			
IT Accessibility (0.9 FTE)	157,887		157,887			
Child Care Automated Tracking System	3,945,244		35,311			3,909,933 ^b
	<u>28,841,819</u>					

^a This amount shall be from the Preschool Program Cash Fund created in Section 26.5-4-209 (1)(a), S.A.R.S.

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

^c This amount shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S.

48,988,450

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) PARTNERSHIPS AND COLLABORATIONS¹¹						
Personal Services	864,651		291,524			573,127 ^a
	(6.5 FTE)					
Operating Expenses	182,766		45,846			136,920 ^a
Early Childhood Councils ¹²	14,842,227		3,776,986	2,800,000 ^b		8,265,241 ^a
Child Care Resource and Referrals	201,831					201,831 ^a
Family Resource Centers	4,116,107		4,116,107			
Indirect Cost Assessment	377,643			24,000 ^b		353,643 ^a
		20,585,225				
^a These amounts shall be from Child Care Development Funds.						
^b These amounts shall be from the Preschool Program Cash Fund created in Section 26.5-4-209 (1)(a), S.A.R.S.						
(3) EARLY LEARNING ACCESS AND QUALITY¹¹						
Personal Services	8,661,784		2,863,339	889,576 ^a		4,908,869 ^b
	(53.6 FTE)					
Operating Expenses	238,784		12,480	18,430 ^a		207,874 ^b
Universal Preschool Program	363,108,799		147,942,865	215,165,934 ^a		
Child Care Assistance Program	186,257,773		37,616,250	20,296,012(I) ^c	100,000 ^d	128,245,511 ^b
Intrastate Child Care Assistance Program Redistribution	500,000					500,000 ^b
Workforce Recruitment and Retention Grants	1,153,167					1,153,167 ^b
Professional Development and Training	574,317		75,000			499,317 ^b
Early Childhood Quality and Availability	486,116		266,257			219,859 ^b
Imagination Library of San Andreas	1,624,365		1,624,365			
Indirect Cost Assessment	4,740,835			216,000 ^a		4,524,835 ^b
		567,345,940				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) COMMUNITY AND FAMILY SUPPORT¹¹						
Personal Services	4,483,972 (23.8 FTE)		2,091,847	508,698 ^a		1,883,427 ^b
Operating Expenses	329,641		185,233	52,188 ^c		92,220 ^d
Early Intervention	92,604,480		69,644,607	10,987,177(I) ^e	5,940,111 ^f	6,032,585(I) ^g
Home Visiting	29,163,707			27,400,370 ^h		1,763,337(I) ⁱ
HealthySteps	314,113		314,113			
Universal Home Visiting Pilot Program	2,528,842 (1.0 FTE)		2,528,842			
Child Maltreatment Prevention	11,446,614		5,100,000	2,208,216 ^j		4,138,398(I) ^k
Early Childhood Mental Health Services	3,274,481		1,213,032			2,061,449 ^l
Social-Emotional Learning Programs Grants	817,289			817,289 ^m		
Indirect Cost Assessment	859,344			308,597 ⁿ		550,747 ^o
		145,822,483				

^a These amounts shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), S.A.R.S.

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

^c This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation applies to this amount.

^d This amount shall be from the Title XX Social Services Block Grant transferred from the Child Welfare Services line item in the Department of Human Services.

^a Of this amount, \$251,719 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), S.A.R.S., \$130,580 shall be from the San Andreas Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), S.A.R.S., \$116,229 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$10,170(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), S.A.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), S.A.R.S.

APPROPRIATION FROM

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

^b Of this amount, \$1,515,563(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act, \$207,217 shall be from Child Care Development Funds, \$95,779(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$64,868(I) reflects funds anticipated to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

^c Of this amount, \$29,084 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), S.A.R.S., \$20,254 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$2,850 shall be from the San Andreas Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), S.A.R.S.

^d Of this amount, \$33,202 shall be from Child Care Development Funds, \$32,944(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act, \$21,024(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$5,050(I) reflects funds anticipated to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

^e This amount shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), S.A.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), S.A.R.S.

^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing in the Transfer to Department of Early Childhood for Early Intervention line item.

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

^h This amount shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), S.A.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

^j Of this amount, \$1,133,816 shall be from the San Andreas Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), S.A.R.S., and \$1,074,400(I)(L) shall be from local funds.

^k Of this amount, \$3,390,000(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$748,398(I) reflects funds anticipated to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

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

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

ⁿ Of this amount, \$204,077 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), S.A.R.S., and \$104,520 shall be from various sources of cash funds. The Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), S.A.R.S., is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^o Of this amount, \$96,212 shall be from Child Care Development Funds and \$454,535(I) shall be from various sources of federal funds.

(5) LICENSING AND ADMINISTRATION¹¹

Personal Services	9,656,145 (82.7 FTE)	2,319,056	1,320,800 ^a	6,016,289 ^b
Operating Expenses	669,374	49,366	271,615 ^c	348,393 ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Background Investigation Unit	1,261,344 (8.7 FTE)			1,261,344 ^e		
Indirect Cost Assessment	<u>3,726,287</u>			317,877 ^f		3,408,410 ^b
		15,313,150				

^a Of this amount, \$1,310,800 shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), S.A.R.S. and \$10,000(I) shall be from the Child Care Cash Fund created in Section 26.5-5-323 (4), S.A.R.S. The Child Care Cash Fund amount is shown for informational purposes as it is continuously appropriated for activities related to the improvement of the quality of child care in San Andreas, pursuant to Section 26.5-5-323 (4), S.A.R.S.

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

^c This amount shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), S.A.R.S.

^d Of this amount, \$198,393 shall be from Child Care Development Funds and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), S.A.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), S.A.R.S.

^e Of this amount, \$970,811 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), S.A.R.S. and \$290,533 shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), S.A.R.S.

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

TOTALS PART III

(EARLY CHILDHOOD)

<u>\$798,055,248</u>	<u>\$308,677,824</u>	<u>\$289,696,534^a</u>	<u>\$15,744,219</u>	<u>\$183,936,671^b</u>
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^a Of this amount, \$21,370,412 contains an (L) notation and \$32,475,160 contains an (I) notation and is included for informational purposes only.

^b Of this amount, \$14,274,421 contains an (I) notation and is included for informational purposes only.

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

11 Department of Early Childhood, Partnerships and Collaborations; Early Learning Access and Quality; Community and Family Support; Licensing and Administration -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department of Early Childhood may transfer up to 5.0 percent of the total amount appropriated to the indirect cost assessment line items in these divisions among the indirect cost assessment line items in these divisions.

12 Department of Early Childhood, Partnerships and Collaborations, Early Childhood Councils -- The General Assembly intends that this amount not be used for the Department's internal operations, but be allocated to Early Childhood Councils and Local Coordinating Organizations.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART IV						
DEPARTMENT OF EDUCATION						
(1) MANAGEMENT AND ADMINISTRATION						
(A) Administration and Centrally-Appropriated Line Items						
State Board of Education	568,447		568,447 (2.5 FTE)			
General Department and Program Administration	7,297,965		3,186,372 (24.2 FTE)	193,586 ^a (2.1 FTE)	3,918,007 ^b (19.9 FTE)	
Grants Administration	659,443		494,167 (0.7 FTE)	165,276 ^c (0.2 FTE)		
Health, Life, and Dental	11,826,616		4,679,020	2,015,496 ^d	1,361,210 ^e	3,770,890(I)
Short-term Disability	46,876		18,574	7,163 ^d	5,508 ^e	15,631(I)
Paid Family Medical Leave Insurance	301,347		119,406	46,050 ^d	35,407 ^e	100,484(I)
Unfunded Liability Amortization Payments	6,696,596		2,653,462	1,023,326 ^d	786,826 ^e	2,232,982(I)
Salary Survey	3,521		3,521			
Step Pay	609,577		204,804	104,041 ^d	74,361 ^e	226,371(I)
PERA Direct Distribution	1,301,941		964,738	199,197 ^d	138,006 ^e	
Workers' Compensation	352,879		169,545	46,050 ^d	11,925 ^e	125,359(I)
Legal Services	1,398,355		864,183	468,449 ^d	65,723 ^e	
Administrative Law Judge Services	182,730			182,730 ^f		
Payment to Risk Management and Property Funds	627,918		627,918			
Capitol Complex Leased Space	1,329,506		378,908	241,971 ^d	120,985 ^g	587,642(I)
CORE Operations	207,988		102,556	76,663 ^h	23,119 ⁱ	5,650(I)
	<u>33,411,705</u>					

APPROPRIATION FROM

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

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

^b Of this amount, \$2,848,160 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., and \$1,069,847 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S.

^c Of this amount, \$106,424 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$40,262 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$4,459 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), S.A.R.S., and \$14,131 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d Of these amounts, \$1,810,281 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$1,381,925(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), S.A.R.S., \$527,730 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), S.A.R.S., \$91,109 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$78,772 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S., \$29,938 shall be from general education development program fees, and \$231,988 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^e Of these amounts, \$2,208,130 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., \$65,723 is estimated to be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the School District Operations section of this department,

\$26,405 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Education for Public School Health Services Administration line item in the Executive Director's Office, \$22,779 is estimated to be transferred from the Department of Regulatory Agencies from the Reading Services for the Blind Cash Fund and Disabled Telephone Users Fund in the Public Utilities Commission, and \$155,929 shall be from various sources of reappropriated funds.

^f Of this amount, \$150,659(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), S.A.R.S., and \$32,071 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^g Of this amount, \$104,814 shall be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the School District Operations section of this department and \$16,171 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S.

^h Of this amount, it is estimated that \$39,071 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$18,243(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), S.A.R.S., \$13,356 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), S.A.R.S., \$4,758 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$1,142 shall be from general education development program fees, and \$93 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

ⁱ This amount shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Information Technology						
Information Technology Services	5,633,894		5,410,379 (30.0 FTE)	223,161 ^a (0.5 FTE)		354 ^b
Payments to OIT	842,807		622,265	165,719 ^c		54,823 ^d
IT Accessibility	171,563		171,563 (0.9 FTE)			
Information Technology Asset Maintenance	969,147		969,147			
Disaster Recovery	19,722		19,722			
	<u>7,637,133</u>					

^a This amount shall be from the Statewide Longitudinal Data System Cash Fund created in Section 24-37.5-125 (8), S.A.R.S.

^b This amount shall be transferred from various federal funds appropriations to the Department of Education.

^c Of this amount, it is estimated that \$81,390 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$31,396(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), S.A.R.S., \$24,110 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), S.A.R.S., \$19,078 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$1,094 shall be from general education development program fees, and \$8,651 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d This amount shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S.

(C) Special Purpose

BOCES Funding per Section 22-5-122, S.A.R.S.	3,330,051			3,330,051 ^a (1.0 FTE)		
Interstate Compact on Educational Opportunity for Military Children	32,921			32,921 ^a		
Teacher of the Year	24,800			24,800 ^a		
	<u>3,387,772</u>					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>^a These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.</p>						
(D) Indirect Cost Assessment						
Indirect Cost Assessment	967,042			591,523(I) ^a		375,519(I)
<p>^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), S.A.R.S.</p>						
		45,403,652				
(2) STATEWIDE ASSESSMENT PROGRAM						
Statewide Assessment Program		32,905,783		25,073,180 ^a (4.0 FTE)		7,832,603(I) ^b (15.9 FTE)
<p>^a This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.</p> <p>^b This amount shall be from the federal grant for state assessments and related activities authorized pursuant to Title VI, Part A, Section 6113 of the federal No Child Left Behind Act of 2001, and is shown for informational purposes only.</p>						
(3) SCHOOL DISTRICT OPERATIONS						
(A) Public School Finance						
Administration	2,645,074		2,380,153 (17.1 FTE)	264,921 ^a (1.5 FTE)		
Financial Transparency System Maintenance	97,731			97,731 ^a (1.0 FTE)		
School Finance Audit Payments	3,000,000			3,000,000 ^b		
State Share of Districts' Total Program Funding	5,567,435,495		4,318,686,861 ^c	1,248,748,634 ^d		
Extended High School ¹³	4,084,701			4,084,701 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000			10,000 ^b		
At-risk Supplemental Aid	3,504,995			3,504,995 ^a		
Contingency Reserve Fund	1,000,000			1,000,000 ^c		
	<u>5,581,777,996</u>					

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

^b These amounts shall be from the State Public School Fund created in Section 22-54-114 (1), S.A.R.S., from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102 (5.4)(a)(II), S.A.R.S.

^c Of this amount, \$1,334,183,145 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), S.A.R.S.

^d Of this amount, \$1,010,525,540 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$238,223,094 shall be from the State Public School Fund created in Section 22-54-114 (1), S.A.R.S. Of the amount appropriated from the State Education Fund, an estimated \$213,273,564 is from the Kids Matter Account created in the State Education Fund pursuant to Section 22-55-103 (6)(b), S.A.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the portion of the State Education Fund that is not the Kids Matter Account are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs for Children with Disabilities	603,288,134		93,572,347	306,955,382 ^a	191,090 ^b (1.0 FTE)	202,569,315(I) ^c (99.0 FTE)
English Language Proficiency Program	48,273,896		3,101,598	33,415,661 ^a		11,756,637(I) ^d (4.6 FTE)
	<u>651,562,030</u>					

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

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) Other Categorical Programs						
Public School Transportation	75,270,078		36,922,227	38,309,686 ^a (2.0 FTE)	38,165 ^b	
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	32,689,057		17,792,850	14,896,207 ^c		
Special Education Programs for Gifted and Talented Children	17,851,877		5,500,000	12,351,877 ^c (1.5 FTE)		
Expelled and At-risk Student Services Grant Program	9,473,039		5,788,807	3,684,232 ^c (1.0 FTE)		
Small Attendance Center Aid	1,606,548		787,645	818,903 ^c		
Comprehensive Health Education	1,115,829		300,000	815,829 ^c (1.0 FTE)		
	<u>138,006,428</u>					

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

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

^a Of this amount, \$37,859,686 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), S.A.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be transferred from the Department of Public Health and Environment, from the Electrifying School Buses Grant Program Cash Fund created in section 25-7-1405 (1)(a), S.A.R.S.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) Federal and Other Direct Support						
Appropriated Sponsored Programs	260,703,874			7,503,302 ^a (2.5 FTE)		253,200,572(I) (58.8 FTE)
^a Of this amount, \$5,000,000(I) shall be from custodial funds received from Department of Law, and \$2,503,302 shall be from various grants and donations.						
(D) Nutrition						
(1) Healthy School Meals for All Program						
Program Administration	1,020,706			1,020,706 ^a (4.9 FTE)		
School Meal Reimbursements	148,200,000			148,200,000 ^a		
Local Food Purchasing Grant	18,253,845			18,253,845 ^a		
Local Food Technical Assistance Grant	5,000,000			5,000,000 ^a		
Wage Distributions	8,797,135			8,797,135 ^a		
	<u>181,271,686</u>					
^a These amounts shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S.						
(2) Other Nutrition Programs						
Federal Nutrition Programs	338,283,206			113,764 ^a (0.9 FTE)		338,169,442(I) (16.1 FTE)
State Match for School Lunch Program	2,472,644			2,472,644 ^b		
Child Nutrition School Lunch Protection Program	841,460			841,460 ^c		
Start Smart Nutrition Program	296,484			296,484 ^d		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Summer Electronics Benefits Transfer for Children	458,194		229,097 (0.9 FTE)			229,097(I) (0.8 FTE)
	<u>342,351,988</u>					

^a This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S.

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

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

^d This amount shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), S.A.R.S.

(E) Public School Capital Construction

Division of Public School Capital Construction Assistance	1,925,630		1,925,630 ^a (16.0 FTE)
Public School Capital Construction Assistance Board - Lease Payments	150,000,000		150,000,000 ^b
Public School Capital Construction Assistance Board - Cash Grants ¹⁴	107,443,000		107,443,000 ^a
Financial Assistance Priority Assessment	329,801		329,801 ^a
State Aid for Charter School Facilities	<u>43,005,699</u>		43,005,699 ^c
	<u>302,704,130</u>		

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

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

^b This amount shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), S.A.R.S. Of this amount, \$75,000,000 shall be from matching money paid to the state by entities that use the facilities that have been financed pursuant to Sections 22-43.7-104 (2)(b)(IV) and 22-43.7-110 (2)(c), S.A.R.S., and \$75,000,000 shall be from other money credited to the fund pursuant to Section 22-43.7-104 (2), S.A.R.S., and excludes matching money paid to the state pursuant to Section 22-43.7-104 (2)(b)(IV), S.A.R.S. ^c Of this amount, \$24,184,499 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$13,000,000 shall be from the Charter School Facilities Assistance Account pursuant to Section 22-43.7-104 (2)(d)(II), S.A.R.S., and \$5,821,200 shall be from the Charter School Facilities Assistance Account pursuant to Section 22-43.7-104 (2)(d)(I), S.A.R.S. The Charter School Facilities Assistance Account is created in Section 22-43.7-104 (2)(d)(I) as an account within the Public School Capital Construction Assistance Fund. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

(F) Indirect Cost Assessment

Indirect Cost Assessment	4,493,429		550,469 ^a	128,142 ^b	3,814,818(I)
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^a Of this amount, \$420,929 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), S.A.R.S., \$104,540 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S., and \$25,000 shall be from various grants and donations.

^b This amount shall be transferred from the Department of Health Care Policy and Financing from the Education subdivision of the Transfers to Other State Department Medicaid-Funded Programs division.

7,462,871,561

(4) EDUCATOR TALENT

Office of Professional Services	3,769,810	819,734 (5.0 FTE)	2,950,076(I) ^a (22.2 FTE)
Educator Effectiveness and Recruitment Administration	3,815,807	3,657,616 (17.2 FTE)	158,191 ^b (1.0 FTE)
Quality Teacher Recruitment Program	2,800,000	2,800,000	
Educator Recruitment and Retention Program - Financial Assistance	5,000,000	5,000,000	
School Leadership Pilot Program	250,000	250,000 (1.2 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Teacher Degree Apprenticeship Program	106,844		106,844 (1.0 FTE)			
	<u> </u>	15,742,461				

^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), S.A.R.S.

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

(5) STUDENT LEARNING

(A) Learning Supports, Intervention, and Planning

Preschool to Postsecondary Education Alignment	801,895		40,046 (0.5 FTE)	761,849 ^a (3.5 FTE)	
Content Specialists ¹⁵	624,757		37,259 (0.3 FTE)	587,498 ^a (5.0 FTE)	
English Language Learners Technical Assistance	457,565		394,205 (4.5 FTE)	63,360 ^a (0.5 FTE)	
Working Group for Identification of and Educational Support for Students with Dyslexia	40,616		40,616		
Parents Encouraging Parents Conferences	50,000		50,000		
Restraint Complaint	30,942		30,942 (0.3 FTE)		
School Climate	110,130		110,130 (1.0 FTE)		
Legal Representation for Due Process Complaints Pursuant to Section 22-20-108 (3), S.A.R.S.	20,000		20,000		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Math Educator Training and Improvement Planning	491,262		491,262 (3.5 FTE)			
Expulsion Hearing Officer Training and Support	118,935		118,935 (1.0 FTE)			
	<u>2,746,102</u>					

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

(B) Early Literacy

Early Literacy Program Administration and Technical Support	1,880,877			1,880,877 ^a (9.3 FTE)	
Early Literacy Competitive Grant Program	8,500,000			8,500,000 ^b	
Early Literacy Program Evidence Based Training Provided to Teachers	1,807,103			1,807,103 ^a (3.5 FTE)	
Early Literacy Program External Evaluation	750,000			750,000 ^a	
Early Literacy Program Public Information Campaign	307,298			307,298 ^a (0.5 FTE)	
Early Literacy Program Per Pupil Intervention Program	26,261,551			26,261,551 ^a	
Early Literacy Assessment Tool Program	<u>2,997,072</u>			2,997,072 ^a	
	42,503,901				

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

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

^b Of this amount, \$4,756,829 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$3,743,171 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

(C) Facility Schools

Facility Schools Office, Facility
School Board, and Facility
School Technical Assistance
Center

910,934

910,934^a

(8.6 FTE)

State School Funding

2,054,707

2,054,707^a

Facility School Funding

33,343,020

33,343,020^a

36,308,661

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

81,558,664

(6) SCHOOL QUALITY AND SUPPORT

(A) Accountability and Transformation

Longitudinal Analyses of Student
Assessment Results

726,135

726,135

(5.1 FTE)

Accountability and Improvement
Planning

2,787,287

1,722,018

(7.5 FTE)

1,065,269(I)

(10.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
School Transformation Grant Program	8,137,202		6,114,491 (2.8 FTE)	2,022,711 ^a (1.2 FTE)		
Federal School Transformation Administration and Support	769,725					769,725(I) (4.2 FTE)
Educator Perception	<u>25,000</u>		25,000			
	12,445,349					

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

(B) Schools of Choice

Schools of Choice	10,712,377		385,877 (2.8 FTE)			10,326,500(I) (4.0 FTE)
Supplemental On-line Education Services	1,220,000			1,220,000 ^a		
Office of Online and Hybrid Learning and Innovation Schools	582,191		49,628 (0.5 FTE)	532,563 ^b (4.3 FTE)		
	<u>12,514,568</u>					

^a This amount shall be from the State Public School Fund created in Section 22-54-114 (1), S.A.R.S., from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102 (5.4)(a)(II), S.A.R.S.

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

24,959,917

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(7) STUDENT PATHWAYS						
(A) Health and Wellness						
S.B. 97-101 Public School Health Services	188,112				188,112 ^a (1.4 FTE)	
Behavioral Health Care Professional Matching Grant Program	11,999,647			11,999,647 ^b (4.0 FTE)		
Mental Health Education Resource Bank and Technical Assistance	52,387		52,387 (0.6 FTE)			
S.B. 24-142 Oral Health Screening	64,505		64,505 (0.1 FTE)			
	<u>12,304,651</u>					
^a This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Education subdivision of the Transfers to Other State Department Medicaid-Funded Programs division.						
^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S.						
(B) Office of Dropout Prevention and Student Reengagement						
Dropout Prevention	2,007,157			2,007,157 ^a (1.0 FTE)		
Ninth Grade Success Grant Program	2,012,553			2,012,553 ^b (1.4 FTE)		
H.B. 22-1374 Support for Foster Care Students	74,074		74,074 (0.6 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Educational Stability Grant	1,042,337		1,042,337 (3.0 FTE)			
H.B. 24-1216 Supports for Youth in Juvenile Justice System	81,278		81,278 (0.5 FTE)			
H.B. 24-1331 Out-of-School Time Grant Program	3,464,131		3,464,131 (1.6 FTE)			
H.B. 24-1403 Homeless Student Scholarship Program	28,123		28,123 (0.2 FTE)			
	<u>8,709,653</u>					

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

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

(C) Career Readiness

Postsecondary Workforce Readiness Administration	1,169,295		482,217 (4.0 FTE)	687,078 ^a
College and Career Readiness	285,911		285,911 (2.7 FTE)	
School Counselor Corps Grant Program	11,039,840			11,039,840 ^a (2.0 FTE)
Postsecondary Workforce Readiness Start-up for LEPs	9,759,112		4,291,366	5,467,746 ^a
Postsecondary Workforce Readiness Sustain for LEPs	12,702,625			12,702,625 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Federal Adult Education Support	9,193,475					9,193,475(I) (8.9 FTE)
Adult Education and Literacy Grant Program	1,971,512		1,971,512 (2.3 FTE)			
	<u>46,121,770</u>					

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

67,136,074

(8) LIBRARY PROGRAMS

Administration	1,348,630		1,081,217 (11.8 FTE)	267,413 ^a (2.5 FTE)		
Federal Library Funding	3,611,418					3,611,418(I) (24.8 FTE)
San Andreas Library Consortium	1,150,000		1,150,000			
San Andreas Virtual Library	379,796		359,796	20,000 ^a		
San Andreas Talking Book Library	356,201 (2.7 FTE)		96,146		260,055 ^b	
Reading Services for the Blind ¹⁶	860,000				860,000 ^c	
State Grants to Publicly- Supported Libraries Program	2,997,485		2,997,485			
Indirect Cost Assessment	<u>55,327</u>					55,327(I)
		10,758,857				

^a These amounts shall be from grants and donations.

^b This amount shall be from money appropriated from the San Andreas Telephone Users with Disabilities Fund to the Department of Regulatory Agencies for the San Andreas Talking Book Library, pursuant to Section 40-17-104 (1)(b)(III), S.A.R.S.

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

° This amount shall be from money appropriated from the San Andreas Telephone Users with Disabilities Fund to the Department of Regulatory Agencies, to be credited to the Reading Services for the Blind Cash Fund created in Section 24-90-105.5 (5), S.A.R.S., pursuant to Section 40-17-104 (1)(b)(II), S.A.R.S.

(9) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	14,752,252					
	(156.1 FTE)					
Early Intervention Services	1,484,552					
	(10.0 FTE)					
Shift Differential	86,710					
Operating Expenses	694,291					
Vehicle Lease Payments	49,431					
Utilities	745,981					
Allocation of State and Federal Categorical Program Funding	192,800					
	(0.4 FTE)					
Medicaid Reimbursements for Public School Health Services	452,976					
	(2.0 FTE)					
	<u>18,458,993</u>		15,772,714		2,686,279 ^a	

^a Of this amount, \$1,905,649 shall be transferred from the State School Funding line item appropriation in the Student Learning section of this department, \$452,976 shall be transferred from the Department of Health Care Policy and Financing from the Education subdivision of the Transfers to Other State Department Medicaid-Funded Programs division, \$192,800 shall be transferred from various line items in the School District Operations section of this department, \$101,053 shall be from the Federal Nutrition Programs line item appropriation in the School District Operations section of this department, and \$33,801 shall be from the School Meal Reimbursements line item appropriation in the School District Operations section of this department.

(B) Special Purpose

Fees and Conferences	120,000
Outreach Services	1,000,000
	(6.2 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Tuition from Out-of-state Students	200,000					
Grants	1,000,000					
	(6.0 FTE)					
	<u>2,320,000</u>			1,070,000 ^a	1,250,000 ^b	

^a Of this amount, \$750,000 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall be from tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

^b This amount shall be from various sources of federal funds transferred from the School District Operations section of this department.

20,778,993

(10) CHARTER SCHOOL INSTITUTE

State Charter School Institute Administration, Oversight, and Management	5,000,000				5,000,000(I) ^a (11.7 FTE)
Institute Charter School Assistance Fund	1,800,000			1,800,000 ^b	
Other Transfers to Institute Charter Schools	21,500,000				21,500,000(I) ^c
Transfer of Federal Money to Institute Charter Schools	17,400,000				17,400,000(I) ^c (4.5 FTE)
CSI Mill Levy Equalization	56,658,283		23,304,663	33,353,620 ^d	
Department Implementation of Section 22-30.5-501 et seq., S.A.R.S.	243,362				243,362 ^a (1.6 FTE)
	<u>102,601,645</u>				

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

^a These amounts shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the School District Operations section of this department.

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

^c These amounts shall be transferred from various line items in the School District Operations section of this department.

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

**TOTALS PART IV
(EDUCATION)**

<u>\$7,864,717,607</u>	<u>\$4,586,880,882^a</u>	<u>\$2,371,460,540^b</u>	<u>\$56,341,459^c</u>	<u>\$850,034,726^d</u>
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^a Of this amount, \$1,334,181,145 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), S.A.R.S.

^b Of this amount, \$10,123,822 contains an (I) notation.

^c Of this amount, \$43,900,000 contains an (I) notation.

^d This amount contains an (I) notation.

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

- 13 Department of Education, School District Operations, Public School Finance, Extended High School -- Pursuant to Section 22-35-108.5 (2)(b)(III), S.A.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Teacher Recruitment Education and Preparation (TREP) Program for FY 2026-27. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$2,680,250 of this appropriation to fund qualified students identified as TREP Program participants. This amount is calculated based on an estimated 250 FTE TREP Program participants funded at a rate of \$10,721 per FTE pursuant to Section 22-54-103.5 (8), S.A.R.S., and Section 22-54-104 (4.7), S.A.R.S.
- 14 Department of Education, School District Operations, Public School Capital Construction, Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of the 2028-29 state fiscal year, whichever comes first.
- 15 Department of Education, Student Learning, Learning Supports, Intervention, and Planning, Content Specialists -- In a year in which the Department receives an appropriation for biennial standards review pursuant to Section 22-7-1005, S.A.R.S., the appropriation in this line item for the biennial standards review, in an amount not to exceed \$118,500, remains available for expenditure until the close of the subsequent state fiscal year.
- 16 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by section 24-90-105.5, S.A.R.S. It is the General Assembly's intent that \$615,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$245,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced material.

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

PART V
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's

Office and Residence	6,619,924 (44.4 FTE)		6,012,928	67,908 ^a	539,088 ^b	
Discretionary Fund	19,500		19,500			
Mansion Activity Fund	263,266			263,266 ^c		
Office of Climate Preparedness	464,286		464,286 (3.0 FTE)			
	7,366,976					

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

^b Of this amount, \$286,571 shall be from statewide indirect cost recoveries collected by the Office of Information Technology and \$252,517 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S.

^c This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (1)(a), S.A.R.S.

(B) Special Purpose

Health, Life, and Dental	5,989,787		2,411,050	2,391,444 ^a	344,947 ^b	842,346(I)
Short-term Disability	26,806		11,611	9,906 ^a	1,568 ^b	3,721(I)
Paid Family and Medical Leave Insurance	173,741		74,642	65,096 ^a	10,082 ^b	23,921(I)
Unfunded Liability						
Amortization Payments	3,870,914		1,668,709	1,446,585 ^a	224,041 ^b	531,579(I)
Step Pay	429,702		182,730	162,371 ^a	25,084 ^b	59,517(I)
PERA Direct Distribution	700,301		397,084	123,059 ^a	180,158 ^b	
Workers' Compensation	56,490		49,280		7,210 ^b	
Legal Services	2,263,758		2,263,758			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	34,412		5,077		29,335 ^b	
Capitol Complex Leased Space	862,361		354,595		507,766 ^b	
Payments to OIT	2,236,906		2,236,906			
CORE Operations	134,880		16,146	19,568 ^a	80,090 ^b	19,076(I)
Indirect Cost Assessment	4,673				4,673 ^b	
	<u>16,784,731</u>					

^a Of these amounts, \$22,617 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$4,334,956 shall be from various sources of cash funds.

^b Of these amounts, \$402,334 shall be from statewide indirect cost recoveries collected by the San Andreas Department of Transportation, \$633,491 shall be from statewide indirect cost recoveries collected by the Office of Information Technology, \$238,824 shall be from statewide indirect cost recoveries collected by the San Andreas Secretary of State, and \$140,305 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S.

(C) San Andreas Energy Office

Program Administration	7,939,128 (29.0 FTE)		4,307,442			3,631,686(I)
Low-Income Energy Assistance	11,524,618			11,524,618(I) ^a (4.5 FTE)		
Energy Performance for Buildings	1,300,000			1,300,000(I) ^b (2.0 FTE)		
Electric Vehicle Charging Station Grants	1,036,204			1,036,204(I) ^c		
Appropriation to Decarbonization Tax Credits Cash Fund	1,083,574			1,083,574 ^d (3.1 FTE)		
Streamlined Solar Permitting	992,709			992,709 ^e		
Legal Services	1,750,707		1,698,368			52,339(I)
Vehicle Lease Payments	7,749		7,749			
Leased Space	414,661		414,661			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	257,393					257,393(I)
Community Access Enterprise	19,760,850			19,760,850(I) ^g (3.7 FTE)		
Community Access Enterprise Legal Services	11,041			11,041(I) ^g		
Building Decarbonization Enterprise	2,946,504			2,946,504 ^h (1.4 FTE)		
Building Decarbonization Enterprise Legal Services	53,496			53,496 ^h		
	<u>49,078,634</u>					

73,230,341

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	553,711	553,711 (4.0 FTE)
Discretionary Fund	2,875	2,875

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

^b This amount shall be from the Climate Change Mitigation and Adaptation Fund created in Section 24-38.5-102.6 (1), S.A.R.S. This amount is shown for informational purposes only because the Climate Change Mitigation and Adaptation Fund is continuously appropriated to the Office pursuant to Section 24-38.5-102.6 (2), S.A.R.S.

^c This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a)(I), S.A.R.S. This amount is shown for informational purposes only because the Electric Vehicle Grant Fund is continuously appropriated to the Office pursuant to Section 24-38.5-103 (2), S.A.R.S.

^d This amount shall be from the Decarbonization Tax Credits Administration Cash Fund created in Section 24-38.5-120 (2), S.A.R.S.

^e This amount shall be from the Streamlined Solar Permitting and Inspection Cash Fund created in Section 24-38.5-119 (7)(a)(I), S.A.R.S.

^g These amounts shall be from the Community Access Enterprise Fund created in Section 24-38.5-303 (5)(a), S.A.R.S. The amounts are shown for informational purposes only because the Community Access Enterprise Fund is continuously appropriated to the Office pursuant to Section 24-38.5-303 (5)(a), S.A.R.S.

^h These amounts shall be from the Building Decarbonization Enterprise Cash Fund created in Section 24-38.5-125 (6)(a), S.A.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Commission of Indian Affairs	514,741 (4.0 FTE)		513,557	1,184 ^a		
Commission on Community Service	1,227,224		477,224 (2.0 FTE)	750,000 ^b		
	<hr/>	2,298,551				

^a This amount shall be from private donations.

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

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	4,194,338 (24.9 FTE)		2,084,086		2,110,252 ^a	
Operating Expenses	105,903		29,379		76,524 ^a	
Economic Forecasting Subscriptions	16,362				16,362 ^a	
Evidence-based Policymaking Evaluation and Support	150,000			150,000 ^b		
Infrastructure Investment and Jobs Act Match Funding	20,250,000			20,250,000 ^c (4.0 FTE)		
	<hr/>	24,716,603				

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

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

^c This amount shall be from the Infrastructure Investment and Jobs Act Cash Fund created in Section 24-75-232 (3), S.A.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) ECONOMIC DEVELOPMENT PROGRAMS						
Administration	2,588,871		1,852,599 (7.3 FTE)		720,272(I) ^a	16,000(I)
Vehicle Lease Payments	10,978		10,978			
Leased Space	535,721		535,721			
Global Business Development	5,353,670 (26.4 FTE)		4,230,566	573,626 ^b	175,000 ^c	374,478(I)
Office of Outdoor Recreation	1,127,995		377,995 (3.0 FTE)	750,000 ^d		
Leading Edge Program Grants	149,844		74,413	75,431 ^e		
Small Business Development Centers	1,762,003 (4.0 FTE)		477,201			1,284,802(I)
San Andreas Office of Film, Television, and Media	1,457,819 (5.0 FTE)		742,750	715,069 ^f		
San Andreas Promotion - San Andreas Welcome Centers	753,834		237,834	516,000 ^g (3.3 FTE)		
San Andreas Promotion - Other Program Costs	17,676,740 (4.0 FTE)		3,743,930	13,932,810 ^g		
Destination Development Program	1,094,181		494,181	600,000 ^g		
Economic Development Commission - General Economic Incentives and Marketing	6,199,224 (7.0 FTE)		5,979,224	220,000(I) ^h		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
San Andreas First Customized Job Training	1,277,181		1,277,181			
CAPCO Administration	13,500				13,500 ⁱ	
					(0.3 FTE)	
Council on Creative Industries ^{16a}	4,862,640		1,365,976	2,730,930 ^j		765,734(I)
	(4.5 FTE)					
Advanced Industries	15,362,210			15,362,210(I) ^k		
				(2.6 FTE)		
Rural Jump Start	39,433		39,433			
			(0.5 FTE)			
Rural Opportunity Office	724,196		571,196		153,000 ^l	
	(5.5 FTE)					
Employee Ownership Office	236,446		236,446			
			(1.8 FTE)			
Indirect Cost Assessment	<u>263,364</u>			263,364 ^m		
		61,489,850				

^a This amount shall be from various sources of cash funds. This amount is shown for informational purposes only because a portion of these funds come from continuously appropriated cash funds.

^b Of this amount, an estimated \$175,000 shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), S.A.R.S., an estimated \$50,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), S.A.R.S., and an estimated \$348,626 shall be from various fees collected from participants in activities conducted by the division.

^c This amount shall be from the Advanced Industries line item appropriation in this office.

^d This amount shall be from the Outdoor Recreation Economic Development Cash Fund created in Section 24-48.5-129 (4)(a), S.A.R.S.

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

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

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

^h This amount shall be from the Procurement Technical Assistance Cash Fund created in Section 24-48.5-121 (8)(a), S.A.R.S. This amount is shown for informational purposes only because the Procurement Technical Assistance Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-121 (8)(b), S.A.R.S.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Central Administration	28,181,123	1,943,226 (6.5 FTE)	2,500,000(I) ^a	23,737,897 ^b (117.5 FTE)	
Health, Life, and Dental	18,737,529	300,692	77,234 ^c	18,359,603 ^b	
Short-term Disability	90,275	1,507	250 ^c	88,518 ^b	
Paid Family and Medical Leave Insurance	578,043	10,103	1,658 ^c	566,282 ^b	
Unfunded Liability					
Amortization Payments	12,896,470	215,349	35,735 ^c	12,645,386 ^b	
Step Pay	1,355,554	22,380	3,166 ^c	1,330,008 ^b	
PERA Direct Distribution	2,397,510	40,041	6,651 ^c	2,350,818 ^b	
Shift Differential	258,390			258,390 ^b	
Workers' Compensation	175,786			175,786 ^b	
Legal Services	329,052	25,951		303,101 ^b	
Payment to Risk Management and Property Funds	192,220			192,220 ^b	
Leased Space	474,197			474,197 ^b	
Capitol Complex Leased Space	786,713			786,713 ^b	
CORE Operations	188,827			188,827 ^b	
Indirect Cost Assessment	920,062			920,062 ^b	
	<u>67,561,751</u>				

^j This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), S.A.R.S. Pursuant to Section 24-48.5-312 (8), S.A.R.S., \$167,930 of this amount is from revenue transferred from capital construction projects for the Art in Public Places Program.

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

^l This amount shall be from unspent grant funds appropriated to the Rural Opportunity Office.

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

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

APPROPRIATION FROM

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

^aThis amount shall be from the Technology Risk Prevention and Response Fund created in Section 24-37.5-120 (2), S.A.R.S. This amount is shown for informational purposes only because the Technology Risk Prevention and Response Fund is continuously appropriated to the Office pursuant to Section 24-37.5-120 (4)(a), S.A.R.S.

^b These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), S.A.R.S.

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

(B) Enterprise Solutions	220,942,837		3,126,160 (11.7 FTE)	487,648 ^a (2.0 FTE)	217,329,029 ^b (468.5 FTE)	
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^a Of this amount, \$453,812 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$9,200 shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Cash Fund created in Section 38-12-1110 (1), S.A.R.S., \$6,784(1) shall be from the Broadband Administration Fund created in Section 24-37.5-905 (3)(a), S.A.R.S.,

\$2,328 shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), S.A.R.S., and \$15,524 shall be from various sources of cash funds. Appropriations from the Broadband Administration Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-37.5-905 (3)(a), S.A.R.S.

^b These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), S.A.R.S.

(C) Information Security	24,857,141				24,857,141 ^a (77.0 FTE)	
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^a This amount shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), S.A.R.S.

(D) San Andreas Benefits Management System	20,593,400				20,588,827 ^a	4,573(I)
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^a This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), S.A.R.S.

(E) Customer Service and Support	60,817,758		336,248 (2.0 FTE)		60,481,510 ^a (363.0 FTE)	
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^a This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), S.A.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	394,772,887				
TOTALS PART V (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)	<u>\$556,508,232</u>	<u>\$54,526,635</u>	<u>\$103,261,165^a</u>	<u>\$390,853,267^b</u>	<u>\$7,867,165^c</u>

^a Of this amount, \$51,721,707 contains an (I) notation.

^b Of this amount, \$720,272 contains an (I) notation.

^c This amount contains an (I) notation.

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

16a Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Council on Creative Industries -- Of this appropriation, \$167,930 remains available for expenditure until the close of the 2028-29 state fiscal year, pursuant to Section 24-48.5-301 (2)(c)(II), S.A.R.S.

APPROPRIATION FROM

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

**PART VI
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	81,750,783				
	(832.6 FTE)				
Health, Life, and Dental	17,195,350				
Short-term Disability	64,111				
Paid Family and Medical Leave					
Insurance	412,155				
Unfunded Liability					
Amortization Payments	9,159,038				
Step Pay	233,027				
PERA Direct Distribution	1,662,395				
Workers' Compensation	370,746				
Operating Expenses	4,172,751				
Legal Services	4,623,191				
Administrative Law Judge					
Services	2,300,449				
Payment to Risk Management					
and Property Funds	146,540				
Leased Space	3,793,205				
Payments to OIT	11,849,683				
Information Technology					
Accessibility	20,000				
CORE Operations	169,587				
General Professional Services					
and Special Projects	56,672,070				
	194,595,081	71,863,091	18,635,164 ^a	3,875,116 ^b	100,221,710(I)

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

^a Of this amount, \$17,065,531 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), S.A.R.S., \$457,583 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), S.A.R.S., \$319,082 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), S.A.R.S., \$233,153 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), S.A.R.S., \$150,243 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), S.A.R.S., \$141,065 shall be from the Provider Stabilization Fund created in Section 25.5-3-603 (1)(a), S.A.R.S., \$116,300 shall be from the Health-related Social Needs Reinvestment Cash Fund created in Section 25.5-5-340 (2)(a), S.A.R.S., \$68,159 shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), S.A.R.S., \$57,542 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), S.A.R.S., and \$26,506 shall be from the Reentry Services for Justice-involved Individuals Reinvestment Cash Fund created in Section 25.5-4-505.7 (2). S.A.R.S.

^b Of this amount, \$1,404,123 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$881,600 shall be from statewide indirect cost recoveries, \$834,945 shall be transferred from the San Andreas Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$575,371 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$95,290 shall be from the Department of Personnel and Administration, \$57,442 shall be from the Department of Early Childhood, and \$26,345 shall be from the Department of Public Health and Environment from the Women, Infants, and Children Supplemental Food Grant line item.

(B) Information Technology Contracts and Projects

Medicaid Management Information System					
Maintenance and Projects	125,510,082	16,739,086	9,904,623 ^a	12,204 ^b	98,854,169(I)
San Andreas Benefits Management Systems, Operating and Contract Expenses ^{17, 18}	97,075,104	12,874,280(M)	7,351,992 ^c	29,973,053 ^d	46,875,779
San Andreas Benefits Management Systems, Health Care and Economic Security Staff Development Center ^{17, 18}	2,173,592	714,464(M)	358,144 ^c	73 ^b	1,100,911
Office of eHealth Innovations Operations	10,390,312	2,829,820 (3.0 FTE)	664,397 ^c		6,896,095(I)
All-Payer Claims Database	9,293,485	3,331,354	690,278 ^c		5,271,853(I)
	<u>244,442,575</u>				

APPROPRIATION FROM

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

^a Of this amount, \$9,306,722 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), S.A.R.S., and \$597,901 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, S.A.R.S.

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

^c Of this amount, \$7,271,992 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), S.A.R.S., and \$80,000 shall be from an intergovernmental transfer from the Regional Transportation District.

^d Of this amount, \$29,240,196 shall be transferred from the Department of Human Services, \$560,254 shall be transferred from the Department of Early Childhood, \$126,334 shall be transferred from the Department of Public Health and Environment, \$44,617 shall be from the Department of Labor and Employment, and \$1,652 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

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

(C) Eligibility Determinations and Client Services

Contracts for Special Eligibility					
Determinations	6,969,977		2,071,071(M)	766,678 ^a	4,132,228
County Administration	149,219,456		20,831,876(M)	34,107,928 ^b	94,279,652
Medical Assistance Sites	1,531,968			402,984 ^a	1,128,984(I)
Administrative Case					
Management	869,744		434,872(M)		434,872
Customer Outreach	3,461,519		1,141,090(M)	589,670 ^a	1,730,759
Centralized Eligibility Vendor					
Contract Project	7,959,455			2,753,409 ^a	5,206,046(I)
Connect for Health San Andreas					
Eligibility Determinations	11,174,846			4,995,156 ^c	6,179,690(I)
Eligibility Overflow Processing					
Center	1,904,677		313,938(M)	162,231 ^a	1,428,508
Returned Mail Processing	3,298,808		1,017,871(M)	212,856 ^a	1,956,139
Income Verification Programs	12,535,888		1,869,398(M)	1,552,370 ^a	9,114,120
Non-Emergent Medical					
Transportation Broker	4,024,327		1,222,150(M)	790,013 ^a	2,012,164
	202,950,665				

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

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

^b Of this amount, \$23,350,892(I) shall be from local funds and \$10,757,036 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), S.A.R.S.

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

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

(D) Utilization and Quality Review Contracts

Professional Services Contracts	33,557,135	8,774,210(M)	2,159,218 ^a	22,623,707
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^a Of this amount, \$2,033,593 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), S.A.R.S., \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), S.A.R.S., and \$36,875 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), S.A.R.S.

(E) Provider Audits and Services

Professional Audit Contracts	17,637,020	8,458,493(M)	430,988 ^a	8,747,539
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^a Of this amount, \$418,568 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), S.A.R.S., and \$12,420 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), S.A.R.S.

(F) Recoveries and Recoupment Contract Costs

Estate Recovery	1,165,841		582,920 ^a	582,921(I)
Third-Party Liability Cost				
Avoidance Contract	<u>5,811,486</u>	1,931,914(M)	972,163 ^b	2,907,409
	6,977,327			

^a This amount shall be from estate recoveries.

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

(G) Indirect Cost Recoveries

Indirect Cost Assessment	881,600		277,887 ^a	79,516 ^b	524,197(I)
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APPROPRIATION FROM

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

^a Of this amount, \$243,707 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), S.A.R.S., \$12,116 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), S.A.R.S., \$8,504 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), S.A.R.S., \$6,252 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), S.A.R.S., \$3,974 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), S.A.R.S., \$1,778 shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), S.A.R.S., and \$1,556 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), S.A.R.S.

^b Of this amount, \$37,472 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$26,899 shall be from transferred from the San Andreas Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, and \$15,145 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

701,041,403

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term Care
Services for Medicaid Eligible
Individuals

	15,207,847,378	4,187,390,745(M) ^a	1,889,789,087 ^b	124,197,922 ^c	9,006,469,624
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^a Of this amount, \$1,334,183,145 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), S.A.R.S.

^b Of this amount, \$1,480,063,407 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), S.A.R.S., \$92,208,480 shall be from recoveries and recoupments, \$65,500,000 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), S.A.R.S., \$63,074,986 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), S.A.R.S., \$59,278,953 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$46,929,200 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), S.A.R.S.,

\$35,062,015 shall be from the Recovery Audit Contractor Recoveries Cash Fund created in Section 25.5-4-301 (3.3)(s), S.A.R.S., \$34,979,628 represents public funds certified as expenditures incurred by public hospitals and other public agencies that are eligible for federal financial participation under the Medicaid program, \$6,660,761 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), S.A.R.S., \$2,218,592(I) shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), S.A.R.S., \$1,503,600 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), S.A.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), S.A.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, \$551,854 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), S.A.R.S., and \$200,460 shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), S.A.R.S.

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

° Of this amount, \$112,280,907 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,253,841 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, \$1,505,000 shall be from the Department of Early Childhood from the Home Visiting line item, and \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health Capitation Payments	1,801,060,293		405,993,833(M)	146,742,761 ^a		1,248,323,699
Behavioral Health Fee-for-service Payments	<u>13,466,802</u>		3,235,797(M)	798,870 ^a		9,432,135
		1,814,527,095				

^a Of these amounts, \$147,501,089 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), S.A.R.S., and \$40,542 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), S.A.R.S.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(1) Administrative Costs

Personal Services	3,469,613 (39.5 FTE)		1,858,480(M)			1,611,133
Operating Expenses	281,510		164,636(M)			116,874
Community and Contract Management System	137,480		89,362(M)			48,118
Support Level Administration	<u>58,350</u>		28,920(M)	255 ^a		29,175
	3,946,953					

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

(2) Medicaid Programs¹⁹

Adult Comprehensive Services	949,027,831
Adult Supported Living Services	96,141,136

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Children's Extensive Support Services	114,806,756					
Children's Habilitation Residential Program	50,362,414					
Case Management for People with Disabilities	179,378,435					
	<u>1,389,716,572</u>		677,353,169(M)	18,170,643 ^a		694,192,760
(3) State-only Programs ²⁰						
Family Support Services	11,059,911					
State Supported Living Services	5,198,721					
State Supported Living Services						
Case Management	5,066,106					
Preventive Dental Hygiene ²¹	69,892					
	<u>21,394,630</u>		21,394,630			
		1,415,058,155				
(5) INDIGENT CARE PROGRAM						
Disproportionate Share Hospital Payments	226,610,308			113,305,154 ^a		113,305,154(I)
Pediatric Specialty Hospital Appropriation from Tobacco Tax Cash Fund to the General Fund	13,455,012		1,505,282(M)			11,949,730
Primary Care Fund Program	261,445			261,445 ^b		
Children's Basic Health Plan Administration	32,869,099			16,558,186 ^c		16,310,913(I)
	3,864,405		1,347,131	5,411(H) ^d		2,511,863

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Children's Basic Health Plan Medical and Dental Costs	<u>317,477,353</u>	594,537,622	50,669,008 ^e	60,513,066(H) ^f		206,295,279

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

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), S.A.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

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

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

^e Of this amount, \$261,445 shall be from General Fund Exempt Account pursuant to Section 24-22-117 (1)(c)(I)(B.5), S.A.R.S., and is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, S.A.R.S.

^f Of this amount, \$46,077,785 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), S.A.R.S., \$13,952,105 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), S.A.R.S., \$383,175 shall be from the San Andreas Immunization Fund created in Section 25-4-2301, S.A.R.S., \$100,000 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), S.A.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension State Medical Program	10,000,000			10,000,000 ^a		
Senior Dental Program	1,990,358		1,962,510	27,848 ^b		
Commission on Family Medicine Residency Training Programs	9,490,170		907,331(M)		154,536 ^c	8,428,303
Medicare Modernization Act State Contribution Payment	271,406,559		271,406,559			
Public School Health Services Contract Administration	2,000,000		1,000,000(M)			1,000,000
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ²²	195,354,199			97,677,100 ^d		97,677,099(I)
	1,000,000			1,000,000 ^e		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Reproductive Health Care for Individuals Not Eligible for Medicaid	2,075,724		2,075,724			
Health Benefits for Children Lacking Access Due to Immigration Status	94,912,008		94,912,008			
Abortion Care	5,750,211		5,750,211			
Safety Net Provider Stabilization Payments	<u>39,858,935</u>			39,858,935 ^f		
		633,838,164				

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

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

^c This amount shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

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

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

^f This amount shall be from the Provider Stabilization Fund created in Section 25.5-3-603 (1)(a), S.A.R.S.

(7) TRANSFERS TO OTHER STATE DEPARTMENT MEDICAID-FUNDED PROGRAMS

(A) Corrections

Administration	491,640			245,820 ^a	245,820
Reentry Services	<u>6,517,727</u>		3,750,994(M)		2,766,733
	7,009,367				

^a This amount shall be from the Reentry Services for Justice-involved Individuals Reinvestment Cash Fund created in Section 25.5-4-505.7 (2). S.A.R.S.

(B) Early Childhood

Transfer to Department of Early Childhood for Early Intervention	5,940,111		2,970,056(M)		2,970,055
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) Education						
Public School Health Services	208,269		104,135(M)			104,134
(D) Human Services						
(1) Executive Director's Office ²³	19,955,682		9,958,852(M)	18,990(H) ^a		9,977,840
^a Of this amount, \$12,827 shall be from the Health-related Social Needs Reinvestment Cash Fund created in Section 25.5-5-340 (2)(a), S.A.R.S., and \$6,163 shall be from the Reentry Services for Justice-involved Individuals Reinvestment Cash Fund created in Section 25.5-4-505.7 (2). S.A.R.S.						
(2) Office of Children, Youth and Families						
Child Welfare Administration	356,117		147,414(M)			208,703
Child Welfare Services	14,383,230		7,191,615(M)			7,191,615
Division of Youth Services	762,131		381,067(M)			381,064
Health-Related Social Needs	1,142,323		761,549(M)			380,774
Reentry Services	84,352		56,235(M)			28,117
	<u>16,728,153</u>					
(3) Office of Economic Security						
Administration	240,000		72,180(M)	47,820 ^a		120,000
Systematic Alien Verification for Eligibility	157,731		78,866(M)			78,865
	<u>397,731</u>					
^a This amount shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), S.A.R.S.						
(4) Behavioral Health Administration						
Community Behavioral Health Administration	952,468		476,233(M)			476,235

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Children and Youth Mental Health Treatment Act	<u>137,680</u>		68,840(M)			68,840
	1,090,148					
(5) Office of Civil and Forensic Mental Health						
Mental Health Institutes	12,644,051		6,322,025(M)			6,322,026
Mental Health Transitional Living Homes	<u>5,165,032</u>		2,582,516(M)			2,582,516
	17,809,083					
(6) Office of Adults, Aging and Disability Services						
Administration	503,562		251,781(M)			251,781
Regional Centers for People with Developmental Disabilities	60,843,664		28,532,930(M)	1,888,903 ^a		30,421,831
Community Services for the Elderly	<u>1,001,800</u>		500,900(M)			500,900
	62,349,026					
^a This amount shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), S.A.R.S.						
(7) Other						
Department of Human Services Indirect Cost Assessment	20,940,457		10,470,229(M)			10,470,228
(E) Local Affairs						
Administration	390,508		92,709(M)	102,545 ^a		195,254
Home Modifications Benefit Administration	313,881		156,941(M)			156,940
Host Home Regulation	328,282		164,141(M)			164,141

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Health-related Social Needs	<u>14,810,339</u> 15,843,010		9,532,612(M)			5,277,727
^a This amount shall be from the Health-related Social Needs Reinvestment Cash Fund created in Section 25.5-5-340 (2)(a), S.A.R.S.						
(F) Public Health and Environment						
Facility Survey and Certification	9,405,981		3,914,134(M)			5,491,847
Prenatal Statistical Information	<u>6,472</u>		3,236(M)			3,236
	9,412,453					
(G) Regulatory Agencies						
Nurse Aide Certification	324,041		147,369(M)		14,652 ^a	162,020
Sunset Reviews	<u>3,120</u>		1,560(M)			1,560
	327,161					
^a This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation.						
(H) Revenue						
Hospital Tax Exemptions	100,000			50,000(H) ^a		50,000
^a This amount shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), S.A.R.S.						
		178,110,651				
TOTALS PART VI (HEALTH CARE POLICY AND FINANCING)²⁴						
		<u>\$20,544,960,468</u>	<u>\$5,974,155,433^a</u>	<u>\$2,485,423,908^b</u>	<u>\$158,419,014</u>	<u>\$11,926,962,113^c</u>

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

^a Of this amount, \$1,334,183,145 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), S.A.R.S., and \$261,445 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), S.A.R.S. Said \$261,445 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, S.A.R.S.

^b Of this amount, \$25,569,484 contains an (I) notation.

^c Of this amount, \$452,643,413 contains an (I) notation.

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

- 17 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, San Andreas Benefits Management Systems, Operating and Contract Expenses; San Andreas Benefits Management Systems, Health Care and Economic Security Staff Development Center -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department may transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote. The Department is also authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, San Andreas Benefits Management System subsection.
- 18 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, San Andreas Benefits Management Systems, Operating and Contract Expenses; San Andreas Benefits Management Systems, Health Care and Economic Security Staff Development Center -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2027-28 state fiscal year.
- 19 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs -- It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Medicaid Programs.
- 20 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs -- It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for State-only Programs.
- 21 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs, Preventive Dental Hygiene - It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual and developmental disabilities.
- 22 Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program -- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, S.A.R.S., in accordance with the requirements set forth in that section.
- 23 Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Executive Director's

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

Office -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with section 24-75-105, S.A.R.S., the Department of Human Services may transfer the centralized appropriations to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing may make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

- 24 Department of Health Care Policy and Financing, Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; Governing Boards, Regents of the University of San Andreas -- The Department of Higher Education shall transfer \$900,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of San Andreas that are eligible for payment pursuant to Section 25.5-4-401, S.A.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of San Andreas School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$112,280,907, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), S.A.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$112,280,907 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of San Andreas.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART VII						
DEPARTMENT OF HIGHER EDUCATION						
(1) DEPARTMENT ADMINISTRATIVE OFFICE						
Health, Life, and Dental	1,292,774		744,495	301,046 ^a		247,233(I)
Short-term Disability	5,953		3,695	1,143 ^a		1,115(I)
Paid Family and Medical Leave Insurance	38,267		23,752	7,347 ^a		7,168(I)
Unfunded Liability Amortization Payments	850,355		527,814	163,256 ^a		159,285(I)
Step Pay	94,935		58,822	18,279 ^a		17,834(I)
PERA Direct Distribution	291,857		181,157	56,032 ^a		54,668(I)
Workers' Compensation	47,761		27,565	20,196 ^a		
Legal Services	216,340		47,795	168,545 ^a		
Payment to Risk Management and Property Funds	383,817		16,013	367,804 ^a		
Leased Space	452,188		331,981	120,207 ^a		
Payments to OIT	77,385		59,579	17,806 ^a		
IT Accessibility	20,000		20,000			
CORE Operations	124,702		124,702			
		3,896,334				

^a Of these amounts, it is estimated that \$580,027 is from the Private Occupational Schools Fund created in Section 23-64-122 (1), S.A.R.S., and \$661,634 is from various cash funds.

**(2) SAN ANDREAS COMMISSION ON HIGHER EDUCATION
AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS**

(A) Administration

Administration	6,790,393 (42.8 FTE)		1,537,725	425,771 ^a	4,614,092 ^b	212,805(I)
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APPROPRIATION FROM

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

^a Of this amount, \$163,105 shall be from private college and university fees paid pursuant to Section 23-1-125 (5), S.A.R.S., and Section 23-2-104.5, S.A.R.S., and \$262,666 shall be from various cash funds.

^b Of this amount, \$4,508,912 shall be from indirect cost recoveries and \$105,180 shall be transferred from the Department of Education from the Preschool to Postsecondary Education Alignment line item in the Student Learning section for assistance in aligning public education with postsecondary and workforce readiness standards.

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

	1,183,720			1,183,720 ^a		(10.3 FTE)
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^a This amount shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), S.A.R.S.

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	169,000		169,000			
WICHE - Optometry	300,650		300,650			
Distribution to Higher Education Competitive Research Authority	2,800,000			2,800,000 ^a		
Veterinary School Capital Outlay	285,000		141,360	143,640(D) ^b		
San Andreas Geological Survey at the San Andreas School of Mines	2,717,194 (15.5 FTE)		751,186	1,966,008 ^c		
Institute of Cannabis Research Hosted at CSU-Pueblo ²⁵	3,075,000			3,075,000 ^d		
GEAR UP	5,067,832					5,067,832(I) (29.1 FTE)
Rural Teacher Recruitment, Retention, and Professional Development	1,213,097		1,213,097 (0.8 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Financial Aid Assessment Tool	154,069		154,069 (0.5 FTE)			
Center for Substance Use Disorder, Prevention, Treatment, and Recovery Support Strategies at the University of San Andreas Health Sciences Center ²⁶	1,375,000		125,000	1,250,000 ^d		
S.B. 22-192 Development and Implementation of Stackable Credentials	200,535 (1.5 FTE)		138,685	61,850 ^e		
	<u>17,357,377</u>					

^a This amount shall be from the Innovative Higher Education Research Fund created in Section 23-19.7-104 (1), S.A.R.S., from limited gaming revenue deposited to the Fund pursuant to Section 44-30-701 (2)(a)(IV), S.A.R.S., in prior years.

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

^c This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), S.A.R.S., pursuant to Section 39-29-109.3 (1)(b), S.A.R.S.

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

^e This amount shall be from the Credentials to Support San Andreas Jobs Cash Fund created in Section 23-5-145.6 (5)(a), S.A.R.S.

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

University of San Andreas, Lease Purchase of Academic Facilities at Fitzsimons	12,353,202		985,872	11,367,330 ^a		
Appropriation to the Higher Education Federal Mineral Lease Revenues Fund	16,928,149		16,928,149			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, S.A.R.S.	17,106,213			178,064 ^b	16,928,149 ^c	
Annual Depreciation-Lease Equivalent Payment	13,100,234		13,100,234			
Senate Bill 20-219 COP Payments	4,752,500		4,752,500			
Lease Purchase Payment for San Andreas State University National Western Center	17,496,631			17,496,631 ^d		
	<u>81,736,929</u>					

^a This amount shall be from the University of San Andreas Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3)(a), S.A.R.S.

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

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

^d This amount shall be from the National Western Center Trust Fund created in Section 23-31-902 (2), S.A.R.S., and originates as General Fund pursuant to Section 23-31-902 (3), S.A.R.S.

(E) Tuition/Enrollment Contingency²⁷

75,000,000					75,000,000 ^a
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^a This amount shall be from tuition revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the governing boards.

(F) Indirect Cost Assessments	825,331				312,886 ^a	512,445(I)
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^a Of this amount, \$145,690 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), S.A.R.S., \$89,587 shall be from statewide indirect cost recoveries from CollegeInvest and CollegeAssist, and \$77,609 shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), S.A.R.S.

182,893,750

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(3) SAN ANDREAS COMMISSION ON HIGHER EDUCATION FINANCIAL AID						
(A) Need Based Grants²⁸	247,218,494		247,218,494 ^a			
 ^a Of this amount, \$179,968,585 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), S.A.R.S.						
(B) Work Study^{28,29}	21,623,577		21,623,577			
 (C) Special Purpose						
Veterans'/Law Enforcement/ POW Tuition Assistance	1,643,700		1,643,700			
Native American Students/Fort Lewis College	22,104,552		22,104,552			
San Andreas Opportunity Scholarship Initiative Fund	10,000,000		10,000,000			
Tuition Assistance for Career and Technical Education Certificate Programs	450,000		450,000			
Fourth-year Innovation Pilot Program	175,000		175,000			
State Aid for Foster Students Program	4,535,145		4,535,145 (4.0 FTE)			
Postsecondary Assistance for Students who were Homeless in High School	2,292,928		2,292,928 (2.0 FTE)			
	41,201,325					
		310,043,396				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) COLLEGE OPPORTUNITY FUND PROGRAM						
(A) Stipends						
Stipends for an estimated 120,562 eligible full-time equivalent students at \$3,480 per 30 credit hours	419,554,020					
Stipends for an estimated 1,505 eligible full-time equivalent students attending participating private institutions at \$1,740 per 30 credit hours	2,618,369					
	422,172,389		422,172,389 ^a			

^a Of this amount, \$356,835,412 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), S.A.R.S.

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

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303.5, S.A.R.S.	583,313,321
Fee-for-service Contracts with State Institutions for Specialty Education Programs ²⁴	214,002,755
Limited Purpose Fee-for-Service Contracts with State Institutions Pursuant to Section 23-76.5- 105, S.A.R.S.	1,135,000
Limited Purpose Fee-for-Service Contracts with State Institutions Pursuant to Section 23-21-1103, S.A.R.S.	974,848

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Limited Purpose Fee-for-Service Contracts with State Institutions Pursuant to Section 23-60-109, S.A.R.S.	43,480					
Limited Purpose Fee-for-Service Contracts with State Institutions Pursuant to Section 8-15.7-201, S.A.R.S.	55,360					
	<u>799,524,764</u>		799,524,764 ^a			
		1,221,697,153				

^a Of this amount, \$737,180,685 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), S.A.R.S.

(5) GOVERNING BOARDS³⁰

**(A) Trustees of Adams State
University³⁰**

58,445,552	29,815,735 ^a	28,629,817 ^b
(410.0 FTE)		

^a Of this amount, \$25,917,416 shall be from the students' share of tuition, \$3,876,238(I) shall be from mandatory fees, and \$22,081(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), S.A.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,513,952 for student stipend payments, \$26,050,865 for fee-for-service contracts pursuant to Section 23-18-303.5, S.A.R.S., and \$65,000 for limited purpose fee-for-service contracts.

**(B) Trustees of San Andreas Mesa
University³⁰**

150,030,421	99,768,254 ^a	50,262,167 ^b
(876.8 FTE)		

^a Of this amount, \$90,420,866 shall be from the students' share of tuition, \$7,437,395(I), shall be from mandatory fees, and \$1,909,993(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), S.A.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$22,696,560 for student stipend payments, \$27,500,607 for fee-for-service contracts pursuant to Section 23-18-303.5, S.A.R.S., and \$65,000 for limited purpose fee-for-service contracts.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) Trustees of Metropolitan State University of Denver³⁰	247,596,640 (1,450.9 FTE)			157,502,493 ^a	90,094,147 ^b	
^a Of this amount, \$121,790,413 shall be from the students' share of tuition and \$35,712,080(I) shall be from mandatory fees.						
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$38,411,892 for student stipend payments, \$51,617,255 for fee-for-service contracts pursuant to Section 23-18-303.5, S.A.R.S., and \$65,000 for limited purpose fee-for-service contracts.						
(D) Trustees of Western San Andreas University³⁰	53,275,581 (365.0 FTE)			28,031,976 ^a	25,243,605 ^b	
^a Of this amount, \$22,695,170 shall be from the student's share of tuition and \$5,336,806(I) shall be from mandatory fees.						
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$4,835,808 for student stipend payments, \$20,342,797 for fee-for-service contracts pursuant to Section 23-18-303.5, S.A.R.S., and \$65,000 for limited purpose fee-for-service contracts.						
(E) Board of Governors of the San Andreas State University System³⁰	924,272,671 (5,524.5 FTE)			673,963,483 ^a	250,309,188 ^b	
^a Of this amount, \$583,057,553 shall be from the students' share of tuition, \$90,005,930(I) shall be from mandatory fees, and \$900,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S.						
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$55,830,684 for student stipend payments, \$94,291,656 for fee-for-service contracts pursuant to Section 23-18-303.5, S.A.R.S., \$100,121,848 for fee-for-service contracts for specialty education programs, and \$65,000 for limited purpose fee-for-service contracts.						
(F) Trustees of Fort Lewis College³⁰	77,171,836 (455.9 FTE)			53,336,414 ^a	23,835,422 ^b	

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

^a Of this amount, \$45,919,589 shall be from the students' share of tuition and \$7,416,825(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$4,245,600 for student stipend payments, \$19,524,822 for fee-for-service contracts pursuant to Section 23-18-303.5, S.A.R.S., and \$65,000 for limited purpose fee-for-service contracts.

**(G) Regents of the University
of San Andreas^{24, 30, 31}**

1,934,028,617	1,588,024,183 ^a	346,004,434 ^b
(10,479.2 FTE)		

^a Of this amount, \$1,490,267,500 shall be from the students' share of tuition, \$82,917,175(I) shall be from mandatory fees, \$12,839,508 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), S.A.R.S., and \$2,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S. ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$101,502,900 for student stipend payments, \$129,095,779 for fee-for-service contracts pursuant to Section 23-18-303.5, S.A.R.S., \$113,880,907 for fee-for-service contracts for specialty education programs, and \$1,524,848 for limited purpose fee-for-service contracts.

**(H) Trustees of the San Andreas
School of Mines³⁰**

306,498,403	268,357,779 ^a	38,140,624 ^b
(1,341.5 FTE)		

^a Of this amount, \$241,573,106 shall be from the students' share of tuition and \$26,784,673(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$11,238,312 for student stipend payments and \$26,902,312 for fee-for-service contracts pursuant to Section 23-18-303.5, S.A.R.S.

**(I) University of Northern
San Andreas³⁰**

164,761,286	94,176,200 ^a	70,585,086 ^b
(1,085.8 FTE)		

^a Of this amount, \$77,067,914 shall be from the students' share of tuition and \$17,108,286(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$15,089,628 for student stipend payments, \$55,430,458 for fee-for-service contracts pursuant to Section 23-18-303.5, S.A.R.S., and \$65,000 for limited purpose fee-for-service contracts.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(J) State Board for Community Colleges and Occupational Education State System Community Colleges³⁰	731,188,209 (6,055.3 FTE)			435,213,915 ^a	295,974,294 ^b	

^a Of this amount, \$385,527,568 shall be from the students' share of tuition, \$30,427,403(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), S.A.R.S., and \$19,258,944(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$163,188,684 for student stipend payments, \$132,556,770 for fee-for-service contracts pursuant to Section 23-18-303.5, S.A.R.S., and \$228,840 for limited purpose fee-for-service contracts.

4,647,269,216

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

San Andreas Mountain College	15,091,325	13,427,901	1,663,424(I) ^a
Aims Community College	<u>18,645,589</u>	15,867,083	2,778,506(I) ^a
		33,736,914	

^a These amounts represent estimates of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), S.A.R.S.

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs	1,062,309 (9.0 FTE)		1,062,309 ^a
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^a This amount shall be from indirect cost recoveries.

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

	32,689,057		32,689,057 ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^a This amount shall be transferred from the Department of Education from the Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education line item appropriation in the Assistance to Public Schools section.						
(C) Area Technical Colleges	22,911,338		22,911,338			
(D) Sponsored Programs						
(1) Administration	2,709,888 (23.0 FTE)					
(2) Programs	16,156,031					
	<u>18,865,919</u>					18,865,919(I)
(E) San Andreas First Customized Job Training	1,456,499				1,456,499 ^a	
^a This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the San Andreas First Customized Job Training line item appropriation in the Economic Development Programs section.						
		76,985,122				
(8) AURARIA HIGHER EDUCATION CENTER						
Administration		31,435,042	31,435,042 (231.7 FTE)			
(9) HISTORY SAN ANDREAS						
(A) Central Administration³²						
Central Administration	2,766,563 (15.0 FTE)			2,650,221 ^a		116,342(I)
Collections and Curatorial Services	1,600,448 (16.5 FTE)			1,600,448 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Facilities Management	1,963,321			1,963,321 ^a		
	(10.0 FTE)					
Collections Care and Storage	250,000		250,000			
Historical Site Maintenance and Operations	879,484		114,073	765,411 ^a		
	(6.0 FTE)					
America 250 - San Andreas 150 Commission	168,653		168,653			
			(1.0 FTE)			
Lease Purchase of San Andreas History Museum	3,876,085		3,827,365	48,720 ^a		
	<u>11,504,554</u>					

^a Of these amounts, \$6,543,121 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), S.A.R.S., \$300,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), S.A.R.S., and \$185,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), S.A.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), S.A.R.S.

(B) Centrally Appropriated

Health, Life, and Dental	2,815,810		528,935	2,081,049 ^a		205,826(I)
Short-term Disability	9,734		1,429	7,689 ^a		616(I)
Paid Family and Medical Leave Insurance	62,575		9,187	49,427 ^a		3,961(I)
Unfunded Liability						
Amortization Payments	1,390,571		204,156	1,098,386 ^a		88,029(I)
Step Pay	152,989		22,859	120,275 ^a		9,855(I)
PERA Direct Distribution	255,918		37,569	202,150 ^a		16,199(I)
Shift Differential	6,498			6,498 ^a		
Workers' Compensation	58,678			58,678 ^a		
Legal Services	61,407			61,407 ^a		
Payment to Risk Management and Property Funds	308,837			308,837 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Payments to OIT	937,629		355,204	582,425 ^a		
IT Accessibility	163,748			163,748 ^a		
				(0.9 FTE)		
CORE Operations	<u>63,270</u>		42,117	21,153 ^a		
	6,287,664					

^a Of these amounts, \$3,095,155 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), S.A.R.S., \$962,233 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), S.A.R.S., \$590,847 shall be from the Preservation Grant Program Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(A), S.A.R.S., and \$113,487 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), S.A.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), S.A.R.S. Amounts in the Preservation Grant Program Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), S.A.R.S.

(C) History San Andreas Museums³²

History San Andreas Center	1,319,662			916,673 ^a	325,000 ^b	77,989(I)
	(7.0 FTE)					
Community Museums	3,444,100		1,417,713	2,023,384 ^c		3,003(I)
	(19.0 FTE)					
Statewide Programming	4,819,102			4,819,102 ^d		
	(34.5 FTE)					
	<u>9,582,864</u>					

^a Of this amount, \$782,829 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), S.A.R.S., and \$133,844 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), S.A.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), S.A.R.S.

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

^c Of this amount, \$1,044,957 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), S.A.R.S., and \$978,427 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), S.A.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), S.A.R.S.

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

^d Of this amount, \$2,729,844 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), S.A.R.S., and \$2,089,258 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), S.A.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), S.A.R.S.

**(D) Office of Archaeology and
Historic Preservation³²**

Program Costs	2,079,823 (23.5 FTE)			961,194 ^a	147,283 ^b	971,346(I)
Native American boarding School Research Program	333,333 (2.0 FTE)		333,333			
	<u>2,413,156</u>					

^a Of this amount, \$901,194 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), S.A.R.S., and \$60,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), S.A.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), S.A.R.S.

^b This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Programs section from revenues associated with the Historic Tax Credit program.

(E) State Historical Fund Program

Administration	2,087,184 (20.0 FTE)			2,087,184 ^a		
Statewide Preservation Grants	9,000,000			9,000,000(I) ^a		
Gaming Cities Distributions	6,489,914			6,489,914(I) ^b		
Indirect Cost Assessment for History San Andreas Administration	325,000			325,000 ^a		
	<u>17,902,098</u>					

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

^a These amounts shall be from the Preservation Grant Program Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(A), S.A.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), S.A.R.S. Pursuant to Section 44-30-1201 (5)(c)(I)(A), S.A.R.S., money in the Preservation Grant Program Account is subject to annual appropriation for the selection, monitoring, and administration of grants. Any money not appropriated for these administrative purposes is continuously appropriated for preservation grants which are reflected for informational purposes.

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

(F) Cumbres and Toltec Railroad Commission³³	3,535,000	1,365,000	2,170,000(I) ^a
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^a Of this amount, \$2,150,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds. Amounts from the State of New Mexico and Commission cash funds are shown for informational purposes only.

51,225,336

TOTALS PART VII (HIGHER EDUCATION)	<u>\$6,559,182,263</u>	<u>\$1,666,524,403^a</u>	<u>\$3,589,717,217^b</u>	<u>\$1,276,301,173</u>	<u>\$26,639,470^c</u>
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^a Of this amount, \$1,273,984,682 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), S.A.R.S.

^b Of this amount, \$350,459,313 contains an (I) notation.

^c This amount contains an (I) notation.

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

24 Department of Health Care Policy and Financing, Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; Governing Boards, Regents of the University of San Andreas -- The Department of Higher Education shall transfer \$900,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of San Andreas that are eligible for payment pursuant to Section 25.5-4-401, S.A.R.S. If the federal Centers for Medicare and Medicaid services continues to allow

APPROPRIATION FROM

the Department

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<p>of Health Care Policy and Financing to make supplemental payments to the University of San Andreas School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$112,280,907, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), S.A.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$112,280,907 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of San Andreas.</p>					
25	<p>Department of Higher Education, San Andreas Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Institute of Cannabis Research Hosted at CSU-Pueblo -- Of the appropriation in this line item, \$700,000 remains available until the close of the 2027-28 fiscal year.</p>				
26	<p>Department of Higher Education, San Andreas Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Center for Substance Use Disorder, Prevention, Treatment, and Recovery Support Strategies at the University of San Andreas Health Sciences Center -- It is the General Assembly's intent that the General Fund appropriation be used to pay for the statewide perinatal substance use data linkage project contract pursuant to Section 27-80-121, S.A.R.S.</p>				
27	<p>Department of Higher Education, San Andreas Commission on Higher Education and Higher Education Special Purpose Programs, Tuition/Enrollment Contingency -- The San Andreas Commission on Higher Education may transfer spending authority from this line item to the Governing Boards if tuition revenue increases beyond appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It is the General Assembly's intent that the San Andreas Commission on Higher Education transfer spending authority from this line item to allow institutions to receive and expend tuition revenue beyond appropriated levels that results from higher than expected enrollment and not to support tuition increases that exceed the assumptions outlined in the footnotes for each governing board.</p>				
28	<p>Department of Higher Education, San Andreas Commission on Higher Education Financial Aid, Need Based Grants; Work Study -- It is the General Assembly's intent that the General Fund reductions of \$12,665,500 for Need Based Grants and \$1,505,601 for Work Study represent ongoing base reductions for the elimination of amounts provided for students attending private and proprietary institutions of higher education for the 2025-26 state fiscal year and is not intended to reduce amounts provided for students of public institutions of higher education.</p>				
29	<p>Department of Higher Education, San Andreas Commission on Higher Education Financial Aid, Work Study -- Two percent of the Work Study appropriation remains available for expenditure until the close of the 2027-28 state fiscal year.</p>				
30	<p>Department of Higher Education, Governing Boards; Trustees of Adams State University; Trustees of San Andreas Mesa University; Trustees of Metropolitan State University of Denver; Trustees of Western San Andreas University; Board of Governors of the San Andreas State University System; Trustees of Fort Lewis College; Regents of the University of San Andreas; Trustees of the San Andreas School of Mines; University of Northern San Andreas; State Board for Community Colleges and Occupational Education State System Community Colleges -- The amounts in these line items are calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2026-27 than three and five tenths percent over what a student would have paid in FY 2025-26 for the same credit hours and course of study, except that:</p>				

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

(1) The line item for the State Board for Community Colleges and Occupational Education State System Community Colleges is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2026-27 than five percent over what a student would have paid in FY 2025-26 for the same credit hours and course of study. For students enrolled in community college, one- and two-year technical programs at San Andreas Mesa University, no undergraduate student with in-state classification will pay more tuition in FY 2026-27 than five percent over what a student would have paid in FY 2025-26 for the same credit hours and course of study.

(2) The base tuition for new incoming lower-division resident undergraduate students at the University of San Andreas San Andreas Springs may increase from 3.7 percent and up to 31.7 percent or \$390 and up to \$3,390 for 30 credit hours, based on the course of study, with an additional increase of 3.5 percent or \$387, for a total possible maximum increase of between 7.3 percent and up to 35.4 percent or \$777 and up to \$3,777, based on the course of study. Continuing lower-division resident undergraduate students, defined as students that have earned less than 60 credit hours, will pay no more than 3.5 percent over what a student would have paid in FY 2025-26.

(3) The calculation for Western San Andreas University incorporates an assumption that resident undergraduate students enrolled in the university's nursing program will be assessed differential tuition that will result in an equivalent tuition increase of up to 28 percent over what a non-nursing student would have paid in FY 2025-26 for the same credit hours and course of study.

(4) The line item for the University of Northern San Andreas is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2026-27 than four percent over what a student would have paid in FY 2025-26 for the same credit hours and course of study. These amounts are also calculated based on the assumption that each governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions, except that the calculation for any institution at which the state contributes a share of nonresident tuition is based on the assumption that no student with nonresident classification will pay more tuition in FY 2026-27 than five percent over what a student would have paid in FY 2025-26 for the same credit hours and course of study. The General Assembly may adjust the amounts in these line items through supplemental action during FY 2026-27 based on updated enrollment estimates and tuition rate information.

31 Department of Higher Education, Governing Boards, Regents of the University of San Andreas -- The appropriation in this line item includes \$2,000,000 cash funds from the Marijuana Tax Cash Fund to support scientific research on the impact of high potency THC, related policy analysis, and dissemination of a public information campaign on the impact of high-THC marijuana concentrates. The General Assembly intends that this money be used to build on work conducted by the School of Public Health pursuant to House Bill 21-1317, concerning the regulation of marijuana for safe consumption.

32 Department of Higher Education, History San Andreas, Central Administration; History San Andreas Museums; Office of Archaeology and Historic Preservation --In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., History San Andreas may transfer up to 10.0 percent of the total amount appropriated in these sections between the sections and among the line items within the sections.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
33	Department of Higher Education, History San Andreas, Cumbres and Toltec Railroad Commission -- The amount in this line item is calculated based on the following assumptions: (1) This line item includes \$280,000 General Fund for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of the General Fund appropriation, totaling \$1,085,000, is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and tunnel upgrades.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART VIII						
DEPARTMENT OF HUMAN SERVICES						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) General Administration						
Personal Services	2,871,282		1,886,246		985,036 ^a	
	(19.3 FTE)					
Health, Life, and Dental	76,547,661		43,971,447	4,462,392 ^b	14,494,444 ^a	13,619,378 ^c
Short-term Disability	264,022		161,014	13,272 ^b	39,124 ^a	50,612 ^c
Paid Family Medical Leave Insurance	1,697,280		1,035,087	85,319 ^b	251,513 ^a	325,361 ^c
Unfunded Liability Amortization Payments	37,717,355		23,001,939	1,895,973 ^b	5,589,188 ^a	7,230,255 ^c
Salary Survey	394		357		37 ^a	
Step Pay	4,140,930		2,865,976	283,025 ^b	536,269 ^a	455,660 ^c
PERA Direct Distribution	7,504,105		5,065,271		2,438,834 ^a	
Shift Differential	11,601,197		7,664,086	470 ^b	2,283,405 ^a	1,653,236 ^c
Workers' Compensation	11,872,819		7,375,420		4,497,399 ^a	
Operating Expenses	488,844		243,544		244,350 ^a	950 ^c
Legal Services	5,173,055		3,701,889	33,435 ^b	1,437,731 ^a	
Administrative Law Judge Services	717,820		531,205		186,615 ^a	
Payment to Risk Management and Property Funds	2,199,243		1,909,928		289,315 ^a	
Office of the Ombudsman for Behavioral Health Access to Care	564,943		564,943			
			(5.0 FTE)			
	<u>163,360,950</u>					

APPROPRIATION FROM

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

^a Of these amounts, \$19,917,702 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Executive Director's Office line item, \$9,724,504 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., \$320,579 shall be from funds transferred from the Department of Personnel, San Andreas Equity Office, \$232,662 shall be from funds transferred from the Department of Early Childhood, and \$3,077,813 shall be from various sources of reappropriated funds.

^b Of these amounts, \$1,720,014 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$33,435 shall be from the San Andreas Division for the Deaf, Hard of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), S.A.R.S., an estimated \$23,301 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), S.A.R.S., and an estimated \$4,997,136 shall be from various sources of cash funds.

^c Of these amounts, \$927,585 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$235,904(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$22,171,963(I) shall be from various sources of federal funds.

(B) Indirect Cost Assessment³⁴	173,292		149,877 ^a	23,415(I)
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^a This amount shall be from various sources of cash funds.

163,534,242

(2) ADMINISTRATION AND FINANCE

(A) Administration

Personal Services	46,384,710 (491.6 FTE)		29,651,787	16,732,923 ^a
Operating Expenses	6,590,962		4,704,210	1,884,998 ^a
	52,975,672			1,754(I)

^a Of these amounts, an estimated \$16,816,890 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., an estimated \$1,736,652 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., \$37,980 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Executive Director's Office line item, and an estimated \$26,399 shall be from funds transferred from the Department of Early Childhood.

(B) Information Technology

IT Project Administration	4,266,087 (7.0 FTE)		1,504,138	2,761,949 ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	457,269		269,348		187,921 ^a	
Microcomputer Lease Payments	571,919		160,105		411,814 ^a	
County Financial Management System	1,572,283		385,883		1,186,400 ^a	
Client Index Project	17,038		6,554		10,484 ^a	
Payments to OIT	51,047,611		27,132,818	706 ^b	23,914,087 ^a	
IT Accessibility	153,887		153,887			
			(0.9 FTE)			
Digital Trunk Radio Payments	759,016		759,016			
CORE Operations	1,002,547		540,933		461,614 ^a	
IT Systems Interoperability	3,680,263		312,127		3,368,136 ^c	
Enterprise Content Management	727,520		463,206		264,314 ^a	
	<u>64,255,440</u>					

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

^b This amount is from various sources of cash funds.

^c Of this amount, an estimated \$1,010,441 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., and an estimated \$2,357,695 shall be from various sources of reappropriated funds.

(C) Operations

Vehicle Lease Payments	1,278,372		632,894		645,478 ^a	
Leased Space	1,780,728		595,779		1,184,949 ^a	
Capitol Complex Leased Space	1,690,625		712,680		977,945 ^a	
Annual Depreciation-Lease Equivalent Payment	7,781,784		7,781,784			
Utilities	10,128,145		8,283,374		1,844,771 ^a	
	<u>22,659,654</u>					

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(D) Special Purpose						
Buildings and Grounds Rental	1,195,511			1,195,511 ^a (6.5 FTE)		
State Garage Fund	816,747				816,747 ^b (2.6 FTE)	
Injury Prevention Program	105,777		70,290		35,487 ^c	
SNAP Quality Assurance	1,520,023 (15.3 FTE)		707,016	260,314 ^d		552,693(I)
Administrative Review Unit	4,723,994 (42.4 FTE)		3,831,018			892,976(I) ^e
Records and Reports of Child Abuse and Neglect	451,962 (4.0 FTE)		398,092			53,870(I) ^e
Quality Assurance Youth Services	785,518 (7.0 FTE)		785,518			
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	230,286 (1.0 FTE)		125,025		105,113 ^c	148(I) ^e
2-1-1 Human Services Referral Service	1,500,581 (1.0 FTE)		1,500,581			
	<u>11,330,399</u>					

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

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

^c Of these amounts, an estimated \$138,050 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., and \$2,550 shall be from funds transferred from the Department of Early Childhood.

^d This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S.

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

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

(E) Communication Services for People with Disabilities Enterprise

Program Costs	4,976,917		4,976,917 ^a		
			(16.8 FTE)		

^a This amount shall be from the San Andreas Division for the Deaf, Hard of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), S.A.R.S.

(F) Indirect Cost Assessment³⁴	415,701		269,320 ^a	32,119 ^b	114,262(I)
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^a This amount shall be from various sources of cash funds.

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

156,613,783

(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES

(A) Administration	942,699	927,918	4,741 ^a		10,040(I) ^b
	(4.0 FTE)				

^a Of this amount, an estimated \$2,338 shall be from the San Andreas Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), S.A.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), S.A.R.S., an estimated \$1,966(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (7)(a), S.A.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and an estimated \$437 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S.

^b Of this amount, an estimated \$7,068 shall be from Title IV-E of the Social Security Act and an estimated \$2,972 shall be from various sources of federal funds.

(B) Division of Child Welfare

Administration	9,243,985	7,809,634		356,117 ^a	1,078,234(I) ^b
	(74.3 FTE)				
County IT Support	1,800,000	1,170,000			630,000 ^c
San Andreas Trails	8,427,977	5,489,337		49,486 ^d	2,889,154 ^c

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Training ³⁵	6,696,973 (7.0 FTE)		3,510,075	61,224(I) ^e		3,125,674 ^f
Foster and Adoptive Parent Recruitment, Training, and Support ³⁵	1,430,918 (2.0 FTE)		1,018,950			411,968(I) ^b
Adoption and Relative Guardianship Assistance	96,286,241		49,143,776	7,985,484(I) ^e		39,156,981 ^g
Child Welfare Services ^{35, 36}	450,277,856 ^h		233,645,026	81,381,777(I) ^e	14,383,230 ^a	120,867,823 ^g
County Level Child Welfare Staffing	38,133,279		29,316,154	3,833,874(I) ^e		4,983,251 ^g
Residential Placements for Children with Intellectual and Developmental Disabilities	3,877,625		3,862,885 (2.0 FTE)			14,740(I) ^b
Child Welfare Prevention and Intervention Services	598,953			598,953 ⁱ		
Child Welfare Legal Representation	7,000,000			7,000,000 ^j		
Family and Children's Programs ³⁶	67,043,979		44,422,806	10,350,702(I) ^e		12,270,471(I) ^k
Collaborative Management Incentives	6,665,039		2,265,039	4,400,000 ^l		
Collaborative Management Program Administration and Evaluation	558,973		558,973 (3.5 FTE)			
Independent Living Programs	2,780,017					2,780,017(I) ^m (4.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Federal Child Abuse Prevention and Treatment Act Grant	1,834,781					1,834,781(I) ^a (3.0 FTE)
Hotline for Child Abuse and Neglect ³⁵	2,477,507		2,427,119 (6.0 FTE)			50,388(I) ^b
Public Awareness Campaign for Child Welfare	1,022,524		1,022,524 (1.0 FTE)			
Adoption Savings ³⁷	1,852,553			1,852,553 ^o		
Appropriation to the Foster Youth Successful Transition to Adulthood Grant Program Fund	1,134,609		1,134,609			
Foster Youth Successful Transition to Adulthood Grant Program	1,134,609				1,134,609 ^p	
Fostering Opportunities	1,482,485		1,482,485			
Preventing Youth Homelessness	4,626,499		3,816,564 (4.3 FTE)		761,549 ^q	48,386(I) ^b
Child Welfare Licensing	648,773			648,773 ^r (4.0 FTE)		
Community Provider Incentives	1,780,137		1,780,137			
High Acuity Treatment and Services	8,979,970 (10.0 FTE)		8,886,001			93,969(I) ^b
	<u>727,796,262</u>					

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Children, Youth and Families, Child Welfare Administration and Child Welfare Services line items.

APPROPRIATION FROM

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

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

^c Of these amounts, an estimated \$2,374,965(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.

^d This amount shall be from funds transferred from the Department of Early Childhood.

^e These amounts shall be from local funds. The (L) notation applies to these amounts.

^f Of this amount, \$2,874,494(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

^g Of these amounts, \$139,669,689(I) shall be from Title IV-E of the Social Security Act, \$18,648,592 shall be from the Title XX Social Services Block Grant, \$3,886,129(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and \$2,803,645 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), S.A.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), S.A.R.S. Of these amounts,

\$100,000 from the Title XX Social Services Block Grant is transferred to the Department of Early Childhood for the Child Care Assistance Program.

^h For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), S.A.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-138, S.A.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$442,922,517 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, S.A.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

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

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

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

^l This amount shall be from the Collaborative Management Cash Fund created in Section 24-1.9-104 (1), S.A.R.S.

^m This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,060,329 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

^o This amount shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2)(d)(II)(C), S.A.R.S.

^p This amount shall be from the San Andreas Foster Youth Successful Transition to Adulthood Grant Program Fund created in Section 19-7-314 (2), S.A.R.S.

^q This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Children, Youth and Families, Health-related Social Needs line item.

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

^r Of this amount, \$300,012 shall be from the Child Welfare Licensing Cash Fund created in Section 26-6-907 (4)(b), S.A.R.S., \$284,167 shall be from the Child Welfare Cash Fund created in Section 26-6-921 (4)(b), S.A.R.S., and an estimated \$64,594 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), S.A.R.S.

(C) Division of Youth Services

(1) Administration

Program Administration	1,629,294		1,629,294 (12.3 FTE)		
Victim Assistance	58,475			58,475 ^a (0.3 FTE)	
	<u>1,687,769</u>				

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

(2) Institutional Programs

Program Administration ³⁸	96,016,918		93,995,905 (997.5 FTE)	1,442,755(I) ^a	578,258(I)
Medical Services	16,929,758		16,920,467 (99.3 FTE)	9,291 ^b	
Educational Programs	9,736,999 (45.9 FTE)		9,217,253	350,413 ^c	169,333(I)
DYS Education Support Prevention/Intervention Services	394,042 50,886		394,042	50,886 ^d (1.0 FTE)	
	<u>123,128,603</u>				

^a This amount shall be transferred from the Department of Education, School District Operations, Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Children, Youth and Families, Division of Youth Services and Office of Children, Youth and Families, Reentry Services line items.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>^c This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Technical Colleges, and the Department of Education, School District Operations, Federal and Other Direct Support, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.</p> <p>^d This amount shall be transferred from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.</p>						
(3) Community Programs						
Program Administration	9,717,624 (86.9 FTE)		8,807,890		230,185 ^a	679,549(I) ^b
Purchase of Contract Placements ³⁸	6,444,016		5,456,173		538,832 ^a	449,011(I) ^b
Managed Care Project	1,136,688		1,096,630		40,058 ^a	
S.B. 91-094 Programs	16,941,060		13,594,947 (1.0 FTE)	3,346,113 ^c		
Parole Program Services	3,388,520		3,388,520			
Juvenile Sex Offender Staff Training	164,470		7,120	157,350 ^d		
	<u>37,792,378</u>					

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Children, Youth and Families, Division of Youth Services line item.

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

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

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

(D) Division of Community Programs

Juvenile Parole Board	478,140 (3.2 FTE)		327,662		150,478 ^a	
Tony Grampsas Youth Services Program	11,581,827		1,835,264	9,746,563 ^b (3.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Interagency Prevention Programs Coordination	157,187		157,187 (1.0 FTE)			
Domestic Abuse Program	2,072,708 (2.7 FTE)			1,443,031 ^c		629,677 ^d
	<u>14,289,862</u>					

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

^b Of this amount, an estimated \$7,585,470(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (7)(a), S.A.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$2,161,093 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S.

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

^d This amount shall be from the Temporary Assistance for Needy Families Block Grant.

(E) Indirect Cost Assessment³⁴	13,020,556			247,117 ^a	67,506 ^b	12,705,933 ^c
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^a Of this amount, \$159,110 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., an estimated \$47,433(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (7)(a), S.A.R.S., and an estimated \$40,574 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

^c Of this amount, \$5,919,538 shall be from the Title XX Social Services Block Grant, an estimated \$3,530,170(I) shall be from Title IV-E of the Social Security Act, an estimated \$223,275(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$3,032,950(I) shall be from various sources of federal funds.

918,658,129

(4) OFFICE OF ECONOMIC SECURITY

(A) Administration³⁹	2,106,742 (4.0 FTE)		726,067	169,188 ^a	240,000 ^b	971,487 ^c
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
SNAP Outreach Plan	1,248,414			1,248,414 ^d		
County Cost Allocation Plans - Federal Pass-through	3,560,382			3,560,382 ^d		
	<u>6,915,538</u>					

^a Of this amount, an estimated \$98,581 shall be from the Healthy School Meals For All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S., an estimated \$65,559(I) shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution, and an estimated \$5,048(L)(I) shall be from local funds and is shown for informational purposes only. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, money from the Old Age Pension Fund is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Economic Security, Administration line item.

^c Of this amount, an estimated \$269,485(I) shall be from Title IV-D of the Social Security Act, an estimated \$262,065 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$44,302(I) shall be from the U.S. Department of Agriculture, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office of Energy Assistance, and an estimated \$363,395(I) shall be from various sources of federal funds.

^d These amounts are from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S.

(B) San Andreas Benefits Management System⁴⁰

(1) Ongoing Expenses

Personal Services	929,299		417,766	193,245 ^a		318,288 ^b
Centrally Appropriated Items	117,046		52,812	24,335 ^a		39,899 ^b
Operating and Contract Expenses ⁴¹	27,244,196		12,271,175	5,447,606 ^a	27,544 ^c	9,497,871 ^b
CBMS Emergency Processing Unit	263,001		97,387	35,936 ^d		129,678(I) ^e
	<u>(4.0 FTE)</u>					
	<u>28,553,542</u>					

^a Of these amounts, an estimated \$4,844,333 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S., and an estimated \$820,853(I) shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, money from the Old Age Pension Fund is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

APPROPRIATION FROM

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

^b Of these amounts, an estimated \$5,893,781(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$3,014,373 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$947,904(I) shall be from various sources of federal funds.

^c This amount shall be from funds transferred from the Department of Early Childhood.

^d This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S.

^e Of this amount, an estimated \$99,678(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$30,000(I) shall be from various sources of federal funds.

(2) Special Projects

Health Care and Economic
Security Staff Development
Center

843,399	300,300	150,783 ^a	168,518 ^b	223,798 ^c
(13.0 FTE)				

^a Of this amount, an estimated \$104,400 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(1), S.A.R.S., and an estimated \$46,383(I) shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, money from the Old Age Pension Fund is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, San Andreas Benefits Management Systems, Health Care and Economic Security Staff Development Center line item.

^c Of this amount, an estimated \$190,291(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,507 shall be from the Temporary Assistance for Needy Families Block Grant.

(C) Employment and Benefits Division

(1) Administration	4,602,670			4,602,670 ^a
				(23.0 FTE)

^a This amount shall be from the Temporary Assistance for Needy Families Block Grant.

(2) San Andreas Works Program

County Block Grants ^{42, 43, 44, 45}	172,816,036	14,886,272	25,833,887 ^a	132,095,877 ^b
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
County Training	436,442					436,442 ^b
						(2.0 FTE)
Works Program Evaluation	495,440					495,440 ^b
County Block Grant Support Fund	250,000					250,000 ^b
	<u>173,997,918</u>					
^a Of this amount, an estimated \$22,149,730(L)(I) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), S.A.R.S., \$3,484,157 shall be from the San Andreas Long-term Works Reserve created in Section 26-2-721 (1), S.A.R.S., and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.						
^b These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						
(3) Other Employment-focused Programs						
Workforce Development						
Council	111,211					111,211 ^a
Transitional Jobs Program	1,307,720		1,307,720			(2.0 FTE)
Child Support Services Program	1,156,126					1,156,126 ^a
	(1.0 FTE)					
Food Stamp Job Search Units - Program Costs	2,192,459		218,896	413,436 ^b		1,560,127(I)
	(6.2 FTE)					
Food Stamp Job Search Units - Supportive Services	261,452		78,435	52,291 ^b		130,726(I)
Employment Opportunities With Wages Program	2,000,000					2,000,000 ^a
Refugee Assistance	2,945,737					2,945,737 ^a
Stable Housing for Survivors	2,000,000			2,000,000 ^c		(1.5 FTE)
	<u>11,974,705</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) Adult Financial Programs						
Program Administration	566,909		438,654	128,255 ^a		
	(6.9 FTE)					
Cash Assistance Programs	78,905,051			78,905,051(I) ^b		
Refunds	588,362			588,362 ^a		
OAP Burial Reimbursements	918,364			918,364(I) ^b		
State Administration	712,171			712,171(I) ^b		
				(3.5 FTE)		
County Administration	2,566,974			2,566,974(I) ^b		
Administration - Home Care						
Allowance SEP Contract	425,304		425,304			
Aid to the Needy Disabled						
Programs	13,394,238		7,654,065	5,740,173 ^c		
Other Burial Reimbursements	508,000		402,985	105,015(I) ^d		
Home Care Allowance	967,171		850,370	116,801(I) ^d		
SSI Stabilization Fund Programs	1,000,000			1,000,000(I) ^e		
	<u>100,552,544</u>					

^a These amounts shall be from various sources of cash funds, including refunds and state revenue intercepts.

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

^c Of this amount, an estimated \$2,863,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated \$596,542 shall be from other refunds and state revenue intercepts.

^d This amount shall be from local funds and the (L) notation applies to these amounts.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>° This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), S.A.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section 26-2-210 (1), S.A.R.S.</p>						
(D) Food and Energy Assistance						
Low Income Energy Assistance Program	44,049,535					44,049,535(I) (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ³⁹	4,497,215 (29.1 FTE)		1,411,933	1,440,535 ^a		1,644,747(I)
Supplemental Nutrition Assistance Program State Staff Training	25,000		12,500	4,688 ^a		7,812(I)
Food Distribution Program	1,320,457 (10.9 FTE)		166,117	587,952(I) ^b		566,388(I)
Community Food Assistance Provider Grant Program	2,000,000		2,000,000			
Income Tax Offset	4,128		2,064	774 ^a		1,290(I)
Electronic Benefits Transfer Service	3,384,266 (7.0 FTE)		773,156	1,775,354 ^c	35,701 ^d	800,055 ^e
Systematic Alien Verification for Eligibility	252,908 (1.0 FTE)		40,059	13,791 ^c	157,731 ^f	41,327 ^e
San Andreas Diaper Distribution Program	1,010,330		1,010,330 (2.0 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Summer Electronic Benefits Transfer for Children Program	3,253,800 (4.0 FTE)		1,624,257			1,629,543(I)
Nutrition Education ⁴⁶	<u>2,500,000</u>			2,500,000 ^a		
	62,297,639					

^a These amounts shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S.

^b This amount shall be from the Food Distribution Program Service Fund created in Section 26-1-121 (4)(b), S.A.R.S. The amount is shown for informational purposes only as it is continuously appropriated pursuant to Section 26-1-121 (4)(b), S.A.R.S.

^c Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, an estimated \$746,596 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S., and an estimated \$289,134(I) shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the money from the Old Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^d This amount shall be from funds transferred from the Department of Early Childhood.

^e Of these amounts, an estimated \$212,889 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$628,493(I) shall be from various sources of federal funds.

^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Economic Security, Systematic Alien Verification for Eligibility line item.

(E) Child Support Services

Automated Child Support Enforcement System	10,430,169 (22.9 FTE)		3,022,767	877,141 ^a		6,530,261(I)
Child Support Services ⁴²	3,637,467 (31.5 FTE)		1,084,785	182,026 ^b		2,370,656(I)
Child Support Payment Pass- through Reimbursements	<u>4,800,000</u>		4,800,000			
	18,867,636					

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

^a Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), S.A.R.S., an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.

^b Of this amount, an estimated \$122,996 shall be from the Child Support Insurance Lien Fund created in Section 26-13-122.7 (9), S.A.R.S., and an estimated \$59,030 shall be from the state's share of retained child support collections and fraud refunds.

(F) County Administration

County Administration ⁴⁷	104,504,574		34,091,086(M)	39,468,130 ^a		30,945,358(I)
County Administration Overspend	6,339,571			6,339,571 ^b		
County Tax Base Relief	2,779,756		2,779,756			
County Share of Offsetting Revenues	2,986,000			2,986,000 ^c		
County Incentive Payments ⁴²	4,113,000			4,113,000 ^d		
	<u>120,722,901</u>					

^a Of this amount, an estimated \$20,900,916(L)(I) shall be from local funds, which is shown for informational purposes only, and an estimated \$18,567,214 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S.

^b This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S.

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

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

(G) Indirect Cost Assessment³⁴	26,741,413			1,281,046 ^a	7,143,532 ^b	18,316,835 ^c
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^a Of this amount, an estimated \$1,152,402 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), S.A.R.S., and an estimated \$128,644 shall be from various sources of cash funds.

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

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

° Of this amount, \$4,784,460 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,473,137(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,052,763(I) shall be from Title IV-D of the Social Security Act, an estimated \$2,136,983(I) shall be from the U.S. Department of Agriculture, and an estimated \$4,869,492(I) shall be from various sources of federal funds.

556,069,905

(5) BEHAVIORAL HEALTH ADMINISTRATION

(A) Administration

Program Administration	10,105,773 (59.0 FTE)		4,433,869	2,721,052 ^a	347,510 ^b	2,603,342(I)
Quality and Standards	4,363,150 (36.0 FTE)		1,727,109	417,244 ^c		2,218,797(I)
Behavioral Health System Technology and Monitoring	4,067,259 (19.0 FTE)		2,916,906	115,717 ^a	428,456 ^b	606,180(I)
Behavioral Health Crisis Response System Public Information Campaign	792,075		792,075			
Fentanyl Education Program	25,000			25,000 ^d		
	<u>19,353,257</u>					

^a Of these amounts, \$1,314,013 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (4)(a), S.A.R.S., \$526,263 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), S.A.R.S., \$500,000 shall be from the Cigarette, Tobacco Product, and Nicotine Produce Use by Minors Prevention Fund created in Section 44-7-107, S.A.R.S., \$252,725 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$120,163 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, S.A.R.S., \$16,488 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), S.A.R.S., \$16,287 shall be from the Controlled Substances Program Fund created in Section 27-80-206, S.A.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), S.A.R.S., and \$52,111 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Behavioral Health Administration, Community Behavioral Health Administration line item.

^c This amount shall be from the Behavioral Health Licensing Cash Fund created in Section 27-50-506, S.A.R.S.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Behavioral Health Services						
Behavioral Health Safety Net Services	197,739,253 (29.5 FTE)		105,831,603	36,847,175 ^a	129,191 ^b	54,931,284(I)
Children and Youth Mental Health Treatment Act	8,323,641 (2.0 FTE)		7,732,263	453,698 ^c	137,680 ^b	
Diversion and Justice Involved Services	17,895,868 (3.5 FTE)		5,098,116	12,681,023 ^c		116,729(I)
Jail Based Services	17,414,486 (3.5 FTE)		7,483,805	863,329 ^c	9,000,000 ^d	67,352(I)
Prevention Programs	7,051,149			51,149 ^e		7,000,000(I)
Community Prevention and Treatment Programs	3,115,178 (5.0 FTE)		223,730	2,688,497 ^f	47,311 ^b	155,640(I)
Housing Recovery Supports	4,201,538		4,201,538 (3.0 FTE)			
Recovery Support Services Grant Program	1,600,805		1,600,805 (1.0 FTE)			
Behavioral Health Vouchers	50,000		50,000			
Youth Mental Health Services Program	5,105,866		5,054,369 (1.0 FTE)			51,497(I)
Veterans Mental Health Services	5,000,000			5,000,000 ^g		
	<u>267,497,784</u>					

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

^a Of this amount, \$33,651,520 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501, S.A.R.S., \$3,000,000 shall be from the Behavioral and Mental Health Excise Tax Cash Fund created in Section 39-37-302, S.A.R.S., and \$195,655 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), S.A.R.S.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Behavioral Health Administration, Community Behavioral Health Administration line item and Children and Youth Mental Health Treatment Act line item.

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

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

^e Of this amount, \$41,149 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), S.A.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Produce Use by Minors Prevention Fund created in Section 44-7-107, S.A.R.S.

^f Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), S.A.R.S., \$747,701 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, S.A.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), S.A.R.S.

^g This amount shall be from the Behavioral and Mental Health Excise Tax Cash Fund created in Section 39-37-302, S.A.R.S.

(C) 988 Crisis Hotline

988 Crisis Hotline	16,516,169	16,516,169(I) ^a		
		(2.0 FTE)		

^a This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), S.A.R.S., and is shown for informational purposes only as the cash fund is continuously appropriated pursuant to Section 27-64-104 (3), S.A.R.S.

(D) Indirect Cost Assessment³⁴	3,176,140	1,695,315 ^a	50,531 ^b	1,430,294(I)
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^a Of this amount, \$1,475,450 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$219,865 shall be from various sources of cash funds.

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

306,543,350

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(6) OFFICE OF CIVIL AND FORENSIC MENTAL HEALTH						
(A) Administration						
Administration	966,187 (4.0 FTE)		966,187			
Electronic Health Record and Pharmacy System	2,871,718		2,871,718			
	<u>3,837,905</u>					
(B) Mental Health Institute at Ft. Logan⁴⁸						
Personal Services	56,586,376 (386.6 FTE)					
Contract Medical Services	1,003,297					
Operating Expenses	2,377,863					
Capital Outlay	412,916					
Pharmaceuticals	1,975,007					
Educational Programs	236,402 (2.7 FTE)					
	<u>62,591,861</u>		55,969,318	2,665,644 ^a	3,956,899 ^b	

^a Of this amount, \$2,327,240 shall be from Medicare and other sources of patient revenues, and \$338,404 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S.

^b Of this amount, \$3,751,591 shall be from patient revenues and \$205,308 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$133,174 earned from regional accountable entities through the Behavioral Health Capitation Payments line item appropriation, and \$3,618,417 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Institutes line item.

(C) Mental Health Institute at Pueblo⁴⁸

Personal Services	143,092,362 (1,063.0 FTE)
Contract Medical Services	2,784,664
Operating Expenses	9,063,557

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Capital Outlay	324,068					
Pharmaceuticals	4,714,182					
	<u>159,978,833</u>		139,364,934	5,691,033 ^a	14,922,866 ^b	

^a Of this amount, \$5,036,566 shall be from Medicare and other sources of patient revenues, and \$654,467 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S.

^b Of this amount, \$10,795,630 shall be from patient revenues and \$4,127,236 shall be transferred from the Department of Corrections. For informational purposes only, patient revenues are estimated to include \$1,769,996 earned from regional accountable entities through the Behavioral Health Capitation Payments line item appropriation, and \$9,025,634 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Institutes line item.

(D) Forensic Services⁴⁸

Forensic Services Administration	1,367,614	1,367,614 (15.9 FTE)
Forensic Support Team	2,600,192	2,600,192 (28.0 FTE)
Court Services	9,106,182	9,106,182 (67.6 FTE)
Forensic Community-based Services	3,813,802	3,813,802 (20.4 FTE)
Jail-based Competency Restoration Program	14,867,448	14,867,448 (5.3 FTE)
Purchased Psychiatric Bed Capacity	42,289,051	42,289,051 (1.0 FTE)
Outpatient Competency Restoration Program	4,525,926	4,525,926 (3.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Contracts with Private Nursing Homes ^{48a}	1		1			
Quality Assurance	400,127		400,127 (6.0 FTE)			
	<u>78,970,343</u>					
(E) Consent Decree Fines and Fees⁴⁸						
Fines and Fees	12,789,101		12,789,101			
(F) Residential Behavioral Health Beds						
Mental Health Transitional Living Homes ^{48b}	19,914,552 (53.2 FTE)		14,749,522		5,165,030 ^a	
Contracted Civil Services ^{48b}	16,057,124		16,057,124 (3.0 FTE)			
	<u>35,971,676</u>					
^a This amount shall be earned from regional accountable entities and originates from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Transitional Living Homes line item.						
(G) Indirect Cost Assessment³⁴	3,034,481			1,689,029 ^a	1,345,452 ^b	
^a This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.						
^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.						
		357,174,200				
(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES						
(A) Administration	1,645,293 (8.9 FTE)		643,358	367,536 ^a	508,615 ^b	125,784(I)

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

^a Of this amount, an estimated \$361,043(I) shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), S.A.R.S., an estimated \$1,872 shall be from the San Andreas Brain Injury Trust Fund created in Section 26-1-309 (1), S.A.R.S., and an estimated \$4,621 shall be from various sources of cash funds.

^b Of this amount, \$503,562 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Administration line item, and \$5,053 shall be from the San Andreas Division for the Deaf, Hard of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), S.A.R.S., from the Department of Human Services, Administration and Finance, Communication Services for People with Disabilities Enterprise, Program Costs.

(B) Programs and Commissions for Persons with Disabilities

Developmental Disabilities						
Council	1,133,436					1,133,436(I) (6.0 FTE)
Brain Injury Program - Appropriation to the San Andreas						
Brain Injury Trust Fund	450,000		450,000			
San Andreas Brain Injury Trust Fund	3,608,795			3,158,770 ^a (1.5 FTE)	450,025 ^b	
	<u>5,192,231</u>					

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

^b This amount shall be from the San Andreas Brain Injury Trust Fund created in Section 26-1-309 (1), S.A.R.S.

(C) Regional Centers for People with Developmental Disabilities

(1) Administration						
Regional Centers Electronic Health Record System						
	408,688				408,688 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^a Of this amount, \$390,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item and \$18,306 shall be transferred from the Department of Human Services' Regional Centers.						
(2) Wheat Ridge Regional Center						
Wheat Ridge Regional Center Intermediate Care Facility ⁴⁹	28,223,087			877,774 ^a	27,345,313 ^b (369.0 FTE)	
Wheat Ridge Regional Center Provider Fee	1,435,612				1,435,612 ^b	
Wheat Ridge Regional Center Depreciation	180,718				180,718 ^b	
	<u>29,839,417</u>					

^a This amount shall be from client cash revenues.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.

(3) Grand Junction Regional Center						
Grand Junction Regional Center Intermediate Care Facility ⁴⁹	7,951,031			1,141,283 ^a	6,809,748 ^b (98.8 FTE)	
Grand Junction Regional Center Provider Fee	453,291				453,291 ^b	
Grand Junction Regional Center Waiver Services ⁵⁰	12,470,538		350,322	537,083 ^a	11,583,133 ^b (174.2 FTE)	
Grand Junction Regional Center Depreciation	323,681				323,681 ^b	
	<u>21,198,541</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) Pueblo Regional Center						
Pueblo Regional Center Waiver Services ⁵⁰	12,958,253		250,195	573,598 ^a	12,134,460 ^b (181.8 FTE)	
Pueblo Regional Center Depreciation	<u>187,326</u>				187,326(I) ^b	
	13,145,579					

^a This amount shall be from client cash revenues.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.

(5) Work Therapy Program	620,402		620,402 ^a (1.5 FTE)	
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^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), S.A.R.S.

(D) Veterans Community Living Centers

Administration	1,723,048		1,723,048(I) ^a (5.0 FTE)	
Fitzsimons Veterans Community Living Center	24,815,811 (236.4 FTE)	978,727	12,179,141(I) ^a	11,657,943(I)
Florence Veterans Community Living Center	12,802,912 (135.0 FTE)	523,376	7,823,446(I) ^a	4,456,090(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Homelake Veterans Community Living Center	8,817,304 (95.3 FTE)		575,852	5,257,383(I) ^a		2,984,069(I)
Homelake Military Veterans Cemetery	75,274		67,609 (0.5 FTE)	7,665(I) ^a		
Rifle Veterans Community Living Center	10,507,099 (110.6 FTE)		631,106	7,240,792(I) ^a		2,635,201(I)
Walsenburg Veterans Community Living Center	373,985			373,985(I) ^a (1.0 FTE)		
Appropriation to the Central Fund Pursuant to Section 26-12- 108 (1)(a.5), S.A.R.S.	<u>800,000</u> 59,915,433		800,000			

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

**(E) Disability Determination
Services**

	23,855,602					23,855,602(I) (121.7 FTE)
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(F) Aging Programs

(1) Adult Protective Services

State Administration	1,435,141 (11.6 FTE)		1,365,049	70,092 ^a		
Adult Protective Services ⁴⁷	21,451,831		14,867,037	4,290,346(I) ^b		2,294,448 ^c

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Adult Protective Services Data System	156,154		133,754	22,400 ^a		
Records and Reports of At-Risk Adult Abuse or Neglect	697,379			697,379 ^a (7.5 FTE)		
	<u>23,740,505</u>					
^a These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), S.A.R.S.						
^b This amount shall be from local funds and the (L) notation applies to this amount.						
^c This amount shall be from the Title XX Social Services Block Grant.						
(2) Community Services for the Elderly						
Program Administration	1,500,279 (8.0 FTE)		329,190			1,171,089(I) ^a
Senior Community Services Employment	863,385					863,385(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵¹	20,918,207		990,653	3,079,710 ^c		16,847,844(I) ^a
National Family Caregiver Support Program	2,173,936		142,041	423,805(I) ^d		1,608,090(I) ^a
State Ombudsman Program	776,061 (1.0 FTE)		613,444		1,800 ^e	160,817(I) ^f
State Funding for Senior Services ⁵¹	26,856,865		13,237,707	12,619,158 ^g	1,000,000 ^e	
Contingency Funding for Senior Services	680,000			680,000 ^h		
Area Agencies on Aging Administration	1,375,384					1,375,384(I) ^a
Respite Services	398,370		350,000	48,370 ⁱ		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Strategic Action Plan on Aging	104,959		104,959			
	(1.0 FTE)					
	<u>55,647,446</u>					

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

^b This amount shall be from Title V of the Older Americans Act and is shown for informational purposes only.

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

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

^e These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Community Services for the Elderly line item.

^f This amount shall be from Title III and Title VII of the Older Americans Act and is shown for informational purposes only. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

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

^h This amount shall be from the State Funding for Senior Services Contingency Reserve Fund created in Section 26-11-209 (2), S.A.R.S.

ⁱ This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), S.A.R.S.

(G) Indirect Cost Assessment³⁴	16,857,212		4,333,663 ^a	12,333,436 ^b	190,113(I)
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^a This amount shall be from various sources of cash funds.

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

252,066,349

**TOTALS PART VIII
(HUMAN SERVICES)**

<u>\$2,710,659,958</u>	<u>\$1,351,200,613</u>	<u>\$496,433,366^a</u>	<u>\$228,184,177^b</u>	<u>\$634,841,802^c</u>
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

^a Of this amount, \$158,526,461 contains an (L) notation and \$303,556,443 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$1,442,755 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$449,822,151 contains an (I) notation and is included for informational purposes only.

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

- 34 Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect Cost Assessment; Office of Civil and Forensic Mental Health, Indirect Cost Assessment; Office of Adults, Aging, and Disability Services, Indirect Cost Assessment -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department may transfer up to 5.0 percent of the total appropriations in these subsections among line items in these subsections.
- 35 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training and Support; Child Welfare Services; Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer \$1,000,000 of the total appropriations between the specified line items in addition to the transfer authority provided in Section 24-75-108, S.A.R.S.
- 36 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Child Welfare Services; Family and Children's Programs -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified lines in addition to the transfer authority provided in Section 24-75-108, S.A.R.S.
- 37 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Adoption Savings -- It is the General Assembly's intent, in order to improve permanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of the appropriation be used to support contracts with non-governmental program providers that assist with placement services for foster youth.
- 38 Department of Human Services, Office of Children, Youth, and Families, Division of Youth Services, Institutional Programs, Program Administration; Community Programs, Purchase of Contract Placements -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department may transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.
- 39 Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
40	Department of Human Services, Office of Economic Security, San Andreas Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, San Andreas Benefits Management Systems, Operating and Contract Expenses and San Andreas Benefits Management System, Health Care and Economic Security Staff Development Center.					
41	Department of Human Services, Office of Economic Security, San Andreas Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2027-28 state fiscal year.					
42	Department of Human Services, Office of Economic Security, Employment and Benefits Division, San Andreas Works Program, County Block Grants; Child Support Services, Child Support Services; County Administration, County Incentive Payments -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), S.A.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and 26-2-108, S.A.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
43	Department of Human Services, Office of Economic Security, Employment and Benefits Division, San Andreas Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), S.A.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its San Andreas Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.					
44	Department of Human Services, Office of Economic Security, Employment and Benefits Division, San Andreas Works Program, County Block Grants -- The appropriation of local funds for San Andreas Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2026-27 targeted or actual spending level pursuant to Section 26-2-714 (8), S.A.R.S.					
45	Department of Human Services, Office of Economic Security, Employment and Benefits Division, San Andreas Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), S.A.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during the 2026-27 state fiscal year that it has met federal work participation					

APPROPRIATION FROM

rates for a

APPROPRIATION FROM

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

prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), S.A.R.S., is reduced by \$5,524,726.

- 46 Department of Human Services, Office of Economic Security, Food and Energy Assistance, Nutrition Education -- It is the General Assembly's intent that this appropriation be used to contract with at least one statewide not-for-profit organization that has experience in supporting community partners to implement programs to meet local needs; coordinating data collection, evaluation, and reporting; and collaborating with other local, state, and federal programs, to provide a San Andreas nutrition and food skills education program that supports low-income individuals, families, and communities with education to increase self-efficacy and build skills to improve health through food, and that the program content be science-based, delivered through evidence-based curricula or promising practices, and be flexible to ensure relevance to a variety of populations.
- 47 Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adults, Aging, and Disability Services, Aging Programs, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- 48 Department of Human Services, Office of Civil and Forensic Mental Health, Mental Health Institute at Ft. Logan; Mental Health Institute at Pueblo; Forensic Services; Consent Decree Fines and Fees -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department may transfer up to 1.0 percent of the total appropriations in these subsections among line items in these subsections.
- 48a Department of Human Services, Office of Civil and Forensic Mental Health, Forensic Services, Contracts with Private Nursing Homes -- It is the General Assembly's intent that the Department of Human Services consider contracting for appropriate external facility capacity to facilitate referral of individuals needing competency restoration and placements for people unlikely to be restored to competency.
- 48b Department of Human Services, Office of Civil and Forensic Mental Health, Residential Behavioral Health Beds, Mental Health Transitional Living Homes; Contracted Civil Services -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department may transfer up to \$2,755,298 General Fund from the Mental Health Transitional Living Homes line item to the Contracted Civil Services line item if the General Fund appropriation for Mental Health Transitional Living Homes exceeds the amount necessary to fully fund 164 mental health transitional living home beds.
- 49 Department of Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
50	Department of Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.					
51	Department of Human Services, Office of Adults, Aging, and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act Programs; State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART IX JUDICIAL DEPARTMENT						
(1) SUPREME COURT AND COURT OF APPEALS⁵²						
Appellate Court Programs ⁵³	19,614,439		19,542,439 (145.3 FTE)	72,000 ^a		
Office of Attorney Regulation Counsel	17,217,422			17,217,422(I) ^b (80.9 FTE)		
Law Library	1,227,807		870,285 (6.0 FTE)	250,941(I) ^c	106,581 ^d (1.0 FTE)	
Indirect Cost Assessment	<u>182,928</u>			182,928(I) ^b		
		38,242,596				

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

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

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

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

(2) STATE COURTS ADMINISTRATION⁵²

(A) Administration and Technology

General Courts Administration	43,943,414		32,877,554 (315.5 FTE)	8,898,632 ^a (38.0 FTE)	2,167,228 ^b (6.0 FTE)	
Information Technology Infrastructure	33,926,237		448,080	33,478,157 ^c		
Information Technology Cost Recoveries	4,535,800			4,535,800 ^c		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>578,052</u>			578,052 ^d		
	82,983,503					

^a Of this amount, \$8,170,352 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), S.A.R.S., \$192,927 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), S.A.R.S., \$70,000 shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), S.A.R.S., \$28,491 shall be from the Court Security Cash Fund created in Section 13-1-204 (1)(a), S.A.R.S., \$28,491 shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), S.A.R.S., \$28,491 shall be from the Eviction Legal Defense Fund created in Section 13-40-127 (2), S.A.R.S., \$28,491 shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), S.A.R.S., and \$351,389 shall be from various sources of cash funds.

^b Of this amount, \$1,536,849 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., \$421,000 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, \$133,665 shall be from statewide indirect cost recoveries collected by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., and \$75,714 shall be transferred from the Department of Human Services Child Support Enforcement.

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

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

(B) Central Appropriations

Health, Life, and Dental	71,205,640	65,942,261	5,263,379 ^a
Short-term Disability	257,721	239,665	18,056 ^a
Paid Family and Medical Leave Insurance	1,656,776	1,540,703	116,073 ^a
Unfunded Liability			
Amortization Payments	36,817,253	34,237,844	2,579,409 ^a
Step Pay	4,394,212	4,088,255	305,957 ^a
PERA Direct Distribution	6,635,557	6,064,957	570,600 ^a
Workers' Compensation	968,556	968,556	
Legal Services	497,335	497,335	
Payment to Risk Management and Property Funds	1,506,750	1,506,750	
Vehicle Lease Payments	147,615	147,615	
Capital Outlay	214,016	206,546	7,470 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Ralph L. Carr San Andreas Judicial Center Leased Space	4,573,540		4,573,540			
Payments to OIT	3,724,973		3,724,973			
CORE Operations	529,126		529,126			
Digital Trunk Radio Payments	31,542		31,542			
	<u>133,160,612</u>					

^a These amounts shall be from various sources of cash funds that are estimated to include \$3,988,613 from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), S.A.R.S., \$2,640,649 from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), S.A.R.S., \$1,413,279 from the Offender Services Fund created in Section 16-11-214 (1)(a), S.A.R.S., \$358,958 from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), S.A.R.S., \$245,714 from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), S.A.R.S., \$95,259 from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, S.A.R.S., and \$111,002 from various other sources of cash funds.

^b Of this amount, \$6,670 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), S.A.R.S., and \$800 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), S.A.R.S.

(C) Centrally-administered Programs

Victim Assistance	16,375,000			16,375,000(I) ^a	
Victim Compensation	13,400,000			13,400,000(I) ^b	
Collections Program and Office of Restitution Services	8,788,727			8,288,727 ^c (104.2 FTE)	500,000 ^d (12.0 FTE)
Problem-solving Courts	4,940,076		500,508 (2.7 FTE)	4,439,568 ^e (38.2 FTE)	
Language Interpreters and Translators	11,910,640		11,776,186 (41.9 FTE)	134,454 ^f (1.0 FTE)	
Judicial Security Office	516,291		516,291 (4.0 FTE)		
Courthouse Security	3,033,591		500,000	2,533,591 ^g	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Appropriation to the Underfunded Courthouse Facility Cash Fund	500,000		500,000			
Underfunded Courthouse Facilities Grant Program ⁵⁴	3,000,000			2,500,000 ^h	500,000 ⁱ	
Senior Judge Program	2,290,895			2,290,895 ^e		
Judicial Education and Training	1,320,945			1,320,945 ^e		
				(4.0 FTE)		
Office of Judicial Performance Evaluation	808,924			808,924 ^j		
				(3.0 FTE)		
Family Violence Justice Grants	2,170,000		1,850,000	320,000 ^k		
Restorative Justice Programs ^{54a}	1,023,593			1,023,593 ^l		
				(1.0 FTE)		
District Attorney Adult Pretrial Diversion Programs	675,000		100,000	406,000 ^m	169,000 ⁿ	
Family-friendly Court Program	270,000			270,000 ^o		
Appropriation to the Eviction Legal Defense Fund	1,100,000		1,100,000			
Eviction Legal Defense Grant Program	1,100,000				1,100,000 ^p	
Appropriation to the San Andreas Access to Justice Cash Fund	100,000		100,000			
Professional Licenses	225,000		225,000			
Office of Dispute Resolution	422,200		422,200			
Courthouse Information Technology Capital Outlay ⁵⁵	1,066,800			1,066,800 ^q		
	<u>75,037,682</u>					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Debt Service Payments	<u>15,322,551</u>		3,798,502	7,754,016 ^e	3,770,033 ^b	
	32,732,719					
323,914,516						
(3) TRIAL COURTS⁵²						
Trial Court Programs ⁵³	231,880,723		193,871,178 (1,744.3 FTE)	36,700,205 ^a (355.0 FTE)	1,309,340 ^b	
Court Costs, Jury Costs, Court- appointed Counsel, and Reimbursements for Vacated Convictions	11,784,270		11,619,021	165,249 ^c		
District Attorney Mandated Costs	2,517,395		2,280,742	236,653 ^c		
ACTION and Statewide Discovery Sharing Systems	3,490,000		3,420,000	70,000 ^d		
Federal Funds and Other Grants	3,296,574			1,371,574 ^c (3.0 FTE)	300,000 ^e (6.0 FTE)	1,625,000(I) (4.0 FTE)
Indirect Cost Assessment	<u>357,376</u>			357,376 ^f		
		253,326,338				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>^a Of this amount, an estimated \$35,591,489 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), S.A.R.S., and an estimated \$1,108,716 shall be from various fees and cost recoveries.</p> <p>^b This amount shall be transferred from the Department of Human Services Child Support Enforcement.</p> <p>^c These amounts shall be from various fees, cost recoveries, and grants.</p> <p>^d This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2)(a), S.A.R.S.</p> <p>^e This amount shall be transferred from other state agencies.</p> <p>^f This amount shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), S.A.R.S.</p>						
(4) PROBATION AND RELATED SERVICES⁵²						
Probation Programs	124,187,400		112,803,766 (1,165.8 FTE)	11,383,634 ^a (123.7 FTE)		
Offender Treatment and Services ⁵⁶	22,761,853			18,103,853 ^b	4,658,000 ^c	
Appropriation to the Correctional Treatment Cash Fund	17,702,906		14,968,215	2,734,691 ^d		
S.B. 91-094 Juvenile Services	1,596,837				1,596,837 ^e (15.0 FTE)	
Correctional Treatment Cash Fund Expenditures ⁵⁷	24,582,523				24,582,523 ^f (1.0 FTE)	
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	287,500			287,500 ^g		
Victims Grants	650,000				650,000 ^h (6.0 FTE)	
Federal Funds and Other Grants	5,615,040			1,965,040 ⁱ (2.0 FTE)	850,000 ^j (18.0 FTE)	2,800,000(I) (12.0 FTE)
Indirect Cost Assessment	<u>282,045</u>			282,045 ^k		
		197,666,104				

APPROPRIATION FROM

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

^a Of this amount, an estimated \$7,594,582 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), S.A.R.S., an estimated \$3,597,060 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), S.A.R.S., and an estimated \$191,992 shall be from various fees and cost recoveries.

^b Of this amount, an estimated \$16,309,883 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), S.A.R.S., an estimated \$730,926 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), S.A.R.S., an estimated \$453,044 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), S.A.R.S., and an estimated \$610,000 shall be from various fees and cost recoveries.

^c Of this amount, \$3,551,000 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), S.A.R.S., and \$1,107,000 shall be transferred from the Department of Human Services from the Behavioral Health Administration, Behavioral Health Safety Net Services, Community Prevention and Treatment Programs line item appropriation.

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

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

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

^g This amount shall be from the Interstate Compact Probation Transfer Cash Fund created in Section 18-1.3-204 (4)(b)(II)(A), S.A.R.S.

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

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

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

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

(5) OFFICE OF STATE PUBLIC DEFENDER^{58, 59}

Personal Services ⁵³	137,709,612	137,709,612	
		(1,241.3 FTE)	
Health, Life, and Dental	17,347,167	17,347,167	
Short-term Disability	82,508	82,508	
Paid Family and Medical Leave Insurance	530,409	530,409	
Unfunded Liability			
Amortization Payments	11,786,861	11,786,861	
Step Pay	1,234,599	1,234,599	
PERA Direct Distribution	2,150,989	2,150,989	
Workers' Compensation	273,114	273,114	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	2,613,823		2,613,823			
Legal Services	107,306		107,306			
Payment to Risk Management and Property Funds	424,874		424,874			
Vehicle Lease Payments	111,341		111,341			
Capital Outlay	197,740		197,740			
Ralph L. Carr San Andreas Judicial Center Leased Space	499,434		499,434			
Leased Space and Utilities	11,580,169		11,580,169			
Automation Plan	4,014,463		4,014,463			
Data Storage	3,584,115		3,584,115			
Payments to OIT	963,443		963,443			
CORE Operations	68,503		68,503			
Attorney Registration	169,934		169,934			
Contract Services	49,395		49,395			
Mandated Costs	4,604,036		4,604,036			
Training	508,000		478,000	30,000 ^a		
Grants	713,364			713,364 ^b		
				(6.8 FTE)		
Cases Impacted by CBI DNA Test Misconduct	2,000,000		2,000,000			
		203,325,199				

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF ALTERNATE DEFENSE COUNSEL⁶⁰

Personal Services ⁵³	5,136,720		5,136,720			
			(41.0 FTE)			
Health, Life, and Dental	781,448		781,448			
Short-term Disability	3,294		3,294			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Paid Family and Medical Leave Insurance	21,177		21,177			
Unfunded Liability						
Amortization Payments	470,591		470,591			
Step Pay	52,688		52,688			
PERA Direct Distribution	82,528		82,528			
Operating Expenses	408,087		408,087			
Legal Services	42,482		42,482			
Training and Conferences	180,000		100,000	80,000 ^a		
Conflict-of-interest Contracts	72,514,578		72,514,578			
Mandated Costs	<u>3,798,592</u>		<u>3,798,592</u>			
		83,492,185				

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁶¹

Personal Services ⁵³	5,053,458		4,463,786 (39.0 FTE)		589,672 ^a
Health, Life, and Dental	611,541		554,602		56,939 ^a
Short-term Disability	2,921		2,569		352 ^a
Paid Family and Medical Leave Insurance	18,782		16,518		2,264 ^a
Unfunded Liability					
Amortization Payments	417,379		367,068		50,311 ^a
Step Pay	46,729		41,097		5,632 ^a
PERA Direct Distribution	76,034		66,869		9,165 ^a
Operating Expenses ⁶²	497,330		314,150		183,180 ^a
Leased Space	163,918		163,918		
CASA Contracts	2,750,000		2,750,000		
Training	158,000		58,000		100,000 ^a
Court-appointed Counsel	32,402,091		30,584,999		1,817,092 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Mandated Costs	81,000		81,000			
Grants	<u>56,909</u>				56,909 ^b	
		42,336,092				

^a These amounts shall be from transfers from the Department of Human Services' Division of Child Welfare from federal Title IV-E reimbursements deposited in the Title IV-E Administrative Cost Cash Fund created in Section 26-2-102.5 (3)(b)(I), S.A.R.S.

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

(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁶³

Personal Services ⁵³	3,070,326		1,567,507 (10.0 FTE)		1,502,819 ^a (10.0 FTE)	
Health, Life, and Dental	392,354		180,598		211,756 ^a	
Short-term Disability	1,892		965		927 ^a	
Paid Family and Medical Leave Insurance	12,163		6,205		5,958 ^a	
Unfunded Liability						
Amortization Payments	270,277		137,882		132,395 ^a	
Step Pay	30,261		15,438		14,823 ^a	
PERA Direct Distribution	47,164		24,061		23,103 ^a	
Operating Expenses	566,113		285,163		280,950 ^a	
Legal Services	63,106		63,106			
Parent Advocates	1,476,255				1,476,255 ^a	
Preventative Legal Services	50,704				50,704 ^a	
Training	138,000		30,000	6,000 ^b	102,000 ^a	
Court-appointed Counsel	27,684,160		27,684,160			
Mandated Costs	1,414,592		1,414,592			
Grants	<u>31,095</u>				31,095 ^c	
		35,248,462				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN						
Program Costs	2,420,690		2,420,690 (14.5 FTE)			
Legal Services	<u>76,833</u>	2,497,523	76,833			
(10) INDEPENDENT ETHICS COMMISSION						
Program Costs	389,367		389,367 (2.0 FTE)			
Legal Services	<u>147,741</u>	537,108	147,741			
(11) OFFICE OF PUBLIC GUARDIANSHIP						
Program Costs	2,906,160		811,529 (3.0 FTE)	1,870,821 ^a (14.0 FTE)	223,810 ^b (2.0 FTE)	
Legal Services	55,384		55,384			
Indirect Cost Assessment	<u>20,113</u>	2,981,657		20,113 ^a		

^a These amounts shall be from the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), S.A.R.S.

^b This amount shall be transferred from the Department of Human Services from the Behavioral Health Administration, Integrated Behavioral Health Services, Community Transition Services line item appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(12) COMMISSION ON JUDICIAL DISCIPLINE						
Office of Judicial Discipline	1,384,284		1,384,284			
	<u> </u>		(5.0 FTE)			
		1,384,284				
 (13) OFFICE OF BRIDGES OF SAN ANDREAS⁶⁴						
Personal Services	12,369,480		12,369,480			
			(119.0 FTE)			
Health, Life, and Dental	2,244,591		2,244,591			
Short-term Disability	7,507		7,507			
Paid Family and Medical Leave						
Insurance	48,260		48,260			
Unfunded Liability						
Amortization Payments	1,072,449		1,072,449			
Step Pay	120,072		120,072			
PERA Direct Distribution	144,129		144,129			
Operating Expenses	1,279,053		1,279,053			
Legal Services	80,697		80,697			
Psychological Assessment						
Services	901,506		901,506			
			(7.0 FTE)			
Participant Services	<u>1,000,000</u>		1,000,000			
		19,267,744				
 (14) OFFICE OF ADMINISTRATIVE SERVICES FOR INDEPENDENT AGENCIES						
ASIA Office	909,306		909,306			
			(6.0 FTE)			
Health, Life, and Dental	49,360		49,360			
Short-term Disability	415		415			
Paid Family and Medical Leave						
Insurance	2,665		2,665			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Unfunded Liability						
Amortization Payments	59,225		59,225			
Step Pay	6,631		6,631			
PERA Direct Distribution	5,165		5,165			
Workers' Compensation	58,177		58,177			
Legal Services	25,864		25,864			
Payment to Risk Management and Property Funds	90,503		90,503			
Ralph L. Carr San Andreas Judicial Center Leased Space	518,106		518,106			
Payments to OIT	85,318		85,318			
CORE Operations	963,119		963,119			
Competency and Behavioral Health Data Hub	<u>100,000</u>		100,000			
		2,873,854				
TOTALS PART IX (JUDICIAL)		<u>\$1,207,093,662</u>	<u>\$922,685,334</u>	<u>\$219,890,845^a</u>	<u>\$60,092,483</u>	<u>\$4,425,000^b</u>

^a Of this amount, \$47,426,291 contains an (I) notation.

^b This amount contains an (I) notation.

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

52 Judicial Department, Supreme Court and Court of Appeals; State Courts Administration; Trial Courts; Probation and Related Services -- In addition to the transfer authority provided in Section 24-75-108 (5), S.A.R.S., up to 5.0 percent of the total appropriation to the following divisions may be transferred between line items: Supreme Court and Court of Appeals, Courts Administration, Trial Courts, Probation and Related Services. Appropriations may be transferred within these divisions and between these divisions.

53 Judicial Department, Supreme Court and Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Office of the State Public Defender, Personal Services; Office of the Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services; Office of the

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Respondent Parents' Counsel, Personal Services -- In accordance with Section 13-30-104 (3), S.A.R.S., funding is provided for judicial compensation, as follows:					
		<u>FY 2025-26</u>		<u>FY 2026-27</u>	
		<u>Salary</u>	<u>Increase</u>	<u>Salary</u>	
Chief Justice, Supreme Court		\$226,129	\$0	\$226,129	
Associate Justice, Supreme Court		221,302	0	221,302	
Chief Judge, Court of Appeals		217,425	0	217,425	
Associate Judge, Court of Appeals		212,535	0	212,535	
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge		203,768	0	203,768	
County Court Judge		195,001	0	195,001	

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

- 54 Judicial Department, State Courts Administration, Centrally Administered Programs, Underfunded Courthouse Facilities Grant Program – The appropriation for a grant remains available until the completion of the project or the close of the 2028-29 state fiscal year, whichever comes first.
- 54a Judicial Department, State Courts Administration, Centrally-administered Programs, Restorative Justice Programs -- It is the General Assembly's intent that the State Restorative Justice Coordinating Council created in Section 13-3-116, S.A.R.S., guide the allocation of grants to judicial districts from money in the Restorative Justice Surcharge Fund created in Section 18-25-101 (3), S.A.R.S.
- 55 Judicial Department, State Courts Administration, Centrally Administered Programs, Courthouse Information Technology Capital Outlay – This appropriation remains available until the close of the 2027-28 state fiscal year.
- 56 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$924,877 of the appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans' treatment courts, including peer mentoring services.
- 57 Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation includes the following transfers:
 - \$3,348,000 to the Department of Corrections,
 - \$8,370,000 to the Department of Human Services,
 - \$5,208,000 to the Department of Public Safety,
 - \$3,720,000 to the Judicial Department, including the Offender Treatment and Services line item in the Probation Division and the District Attorney Adult

APPROPRIATION FROM

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

Pretrial Diversion Programs line in the Centrally Administered Program Section of the Courts Administration Division.

- 58 Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), S.A.R.S., up to 5.0 percent of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.
- 59 Judicial Department, Office of the State Public Defender -- It is the General Assembly's intent, that of the total appropriation, \$558,393 General Fund is to increase staff in the 17th and 18th Judicial Districts to represent defendants in domestic violence cases that are no longer being pursued at Aurora Municipal Court.
- 60 Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), S.A.R.S., up to 5.0 percent of the total Office of the Alternate Defense Counsel appropriation may be transferred between line items in the Office of the Alternate Defense Counsel.
- 61 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), S.A.R.S., up to 5.0 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of the Child's Representative.
- 62 Judicial Department, Office of the Child's Representative, Operating Expenses -- Of this appropriation, \$1,500,000 of the reappropriated funds appropriation transferred from the Department of Human Services from the Title IV-E Administrative Cost Cash Fund created in Section 26-2-102.5 (3)(b)(I), S.A.R.S., remains available through June 30, 2026.
- 63 Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), S.A.R.S., up to 5.0 percent of the total Office of the Respondent Parents' Counsel's appropriation may be transferred between line items in the Office of the Respondent Parents' Counsel.
- 64 Judicial Department, Office of Bridges of San Andreas -- In addition to the transfer authority provided in Section 24-75-108 (5), S.A.R.S., up to 5.0 percent of the total Office of Bridges of San Andreas appropriation may be transferred between line items in the Office of Bridges of San Andreas.

APPROPRIATION FROM

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

**PART X
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Executive Director's Office

Personal Services	12,922,362	
	(115.6 FTE)	
Health, Life, and Dental	30,748,210	
Short-term Disability	108,534	
Paid Family and Medical Leave Insurance	697,717	
Unfunded Liability Amortization Payments	15,504,827	
Step Pay	1,243,639	
PERA Direct Distribution	2,737,048	
Workers' Compensation	522,618	
Operating Expenses	2,004,121	
Legal Services	2,415,243	
Payment to Risk Management and Property Funds	289,115	
Vehicle Lease Payments	241,689	
Leased Space	8,956,463	
Capitol Complex Leased Space	78,361	
Payments to OIT	41,150,855	
CORE Operations	360,350	
Utilities	260,309	
Information Technology Asset Maintenance	218,626	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Statewide Indirect Cost Assessment	611,569					
	121,071,656		9,144,704	59,481,370 ^a	644,368 ^b	51,801,214(I)

^a Of this amount, an estimated \$13,777,926(I) shall be from the Family and Medical Leave Insurance Fund created in Section 8-13.3-518 (1), S.A.R.S., which is continuously appropriated pursuant to Section 8-13.3-518 (1), S.A.R.S., and is included for informational purposes only, \$9,068,549 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), S.A.R.S., \$8,447,780 shall be from the Unemployment Insurance Program Support Fund created in Section 8-77-109 (2)(a.9)(II)(A), S.A.R.S., \$6,549,156 shall be from the Workforce Development Fund created in Section 8-83-107 (4), S.A.R.S., \$4,796,050 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), S.A.R.S., \$3,996,655 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), S.A.R.S., \$2,909,127 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), S.A.R.S.,

\$787,741 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), S.A.R.S., \$477,778 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), S.A.R.S., \$380,705 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), S.A.R.S., \$155,351 shall be from the Disability Support Fund created in Section 8-88-205 (1), S.A.R.S., \$147,236 shall be from the Wage Theft Enforcement Fund created in Section 8-4-113 (3)(a), S.A.R.S., and \$7,987,316 shall be from various sources of cash funds. Of the amount from the Major Medical Insurance Fund, \$18,414(I) is for Legal Services and is included for informational purposes only because money in the Major Medical Insurance Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-202 (1)(c), S.A.R.S. Of the amount from the Subsequent Injury Fund, \$13,481(I) is for Legal Services and is included for informational purposes only because money in the Subsequent Injury Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-101 (4)(b), S.A.R.S.

^b Of this amount, \$594,338 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., \$48,146 shall be from the San Andreas Energy Office from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a)(I), S.A.R.S., which is continuously appropriated to the Office pursuant to Section 24-38.5-103 (2), S.A.R.S., and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

(B) Office of New Americans

Program Costs	547,039 (5.5 FTE)		532,039	15,000 ^a		
San Andreas Refugee Services Program	8,288,608 (7.5 FTE)					8,288,608(I)
Appropriation to Immigration Legal Defense Fund	350,000		350,000			
	9,185,647					

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

^a This amount shall be from the Immigration Legal Defense Fund created in Section 8-3.8-101 (2), S.A.R.S., which is continuously appropriated pursuant to Section 8-3.8-101 (2), S.A.R.S., and shown for informational purposes only.

(C) Office of Future of Work

Program Costs	1,012,027 (5.6 FTE)		468,052	543,975 ^a		
State Apprenticeship Agency	1,016,023 (8.8 FTE)		1,016,023			
	<u>2,028,050</u>					

^a Of this amount, \$432,042 shall be from the Qualified Apprenticeship Intermediary Grant Fund created in Section 8-15.7-405 (1), S.A.R.S., and \$111,933 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), S.A.R.S.

(D) Office of Just Transition

Program Costs	300,967 (3.5 FTE)		300,967			
Coal Transition Community Assistance ⁶⁵	10,000,000			10,000,000 ^a		
Coal Transition Worker Assistance ⁶⁵	5,000,000			5,000,000 ^b		
	<u>15,300,967</u>					

^a This amount shall be from the Just Transition Cash Fund created in Section 8-83-504 (1), S.A.R.S.

^b This amount shall be from the Coal Transition Workforce Assistance Program Account of the Just Transition Cash Fund created in Section 8-83-504.5 (1)(a)(I), S.A.R.S.

(E) San Andreas Disability Opportunity Office

Personal Services	800,213			800,213 ^a (10.0 FTE)		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Workforce Innovation and Opportunity Act	39,144,742					39,144,742(I) (87.2 FTE)
Workforce Development Council	1,655,541 (12.2 FTE)		1,014,095		641,446 ^b	
Workforce Improvement Grants	1,000,000					1,000,000(I)
Employment Support and Job Retention Services Program Cash Fund	250,000		250,000			
Employment Support and Job Retention Services Program	250,000				250,000 ^c	
	<u>49,056,687</u>					

^a This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), S.A.R.S.

^b This amount shall be from a portion of the federal administrative money available to mandatory and additional one-stop partners, pursuant to Section 24-46.3-101 (8), S.A.R.S., and includes amounts transferred from the Workforce Innovation and Opportunity Act line item in this department to the Community Services Block Grant line item in the Department of Local Affairs, the Workforce Development Council line item from the Temporary Assistance for Needy Families Block Grant in the Department of Human Services, and the Appropriated Sponsored Programs line item in the Department of Education.

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

(B) Workforce Development Enterprise

Workforce Development Enterprise	14,486,302		14,486,302 ^a (57.4 FTE)
	<u>14,486,302</u>		

^a This amount shall be from the Workforce Development Fund created in Section 8-83-107 (4), S.A.R.S.

63,542,989

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) DIVISION OF LABOR STANDARDS AND STATISTICS						
(A) Labor Standards						
Program Costs	10,392,301 (97.9 FTE)		6,163,605	4,228,696 ^a		
	<u>10,392,301</u>					
		14,390,681				
(B) Labor Market Information						
Program Costs	3,998,380					3,998,380(I) (30.3 FTE)
	<u>3,998,380</u>					
		14,390,681				
(5) DIVISION OF OIL AND PUBLIC SAFETY						
Personal Services	7,157,330			6,463,806 ^a (71.5 FTE)	129,124 ^b	564,400(I)
Operating Expenses	935,642			766,101 ^a	24,520 ^c	145,021(I)
Underground Damage Prevention Safety Commission	164,463		144,463 (1.5 FTE)	20,000 ^a		
	<u>8,257,435</u>					

^a Of these amounts, \$4,171,114 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), S.A.R.S., \$1,339,377 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), S.A.R.S., \$955,935 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), S.A.R.S., \$212,959 shall be from the Public Safety Inspection Fund created in Section 8-1-151, S.A.R.S., \$20,000 shall be from the Damage Prevention Fund created in Section 9-1.5-104.7 (1), S.A.R.S., and \$550,522 shall be from various sources of cash funds.

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

^b Of this amount, \$109,806 shall be from the San Andreas Energy Office from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a)(I), S.A.R.S., which is continuously appropriated to the Office pursuant to Section 24-38.5-103 (2), S.A.R.S., and \$19,318 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

^c This amount shall be from the San Andreas Energy Office from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a)(I), S.A.R.S., which is continuously appropriated to the Office pursuant to Section 24-38.5-103 (2), S.A.R.S.

(6) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	10,776,083		10,776,083 ^a (106.0 FTE)		
Operating Expenses	673,855		673,855 ^b		
Administrative Law Judge Services	3,250,852		3,250,852 ^b		
Physicians Accreditation	120,000		120,000(I) ^c		
Utilization Review	35,000		35,000(I) ^d		
Immediate Payment	1,000		1,000(I) ^e		
	<u>14,856,790</u>				

^a Of this amount, \$10,152,083 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), S.A.R.S., and \$624,000 shall be from various sources of cash funds.

^b These amounts shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), S.A.R.S.

^c This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6)(I), S.A.R.S. Money in the Physicians Accreditation Program Cash Fund is continuously appropriated pursuant to Section 8-42-101 (3.6)(I), S.A.R.S., and is included for informational purposes only.

^d This amount shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2)(a), S.A.R.S. Money in the Utilization Review Cash Fund is continuously appropriated, pursuant to Section 8-43-501 (2)(a), S.A.R.S., and is included for informational purposes only.

^e This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3)(b)(I), S.A.R.S. Money in the Immediate Payment Fund is continuously appropriated pursuant to Section 8-44-206 (3)(b)(I), S.A.R.S., and is included for informational purposes only.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,738,288		1,738,288 ^a (16.0 FTE)		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	88,324			88,324 ^a		
Major Medical Benefits	6,000,000			6,000,000(I) ^b		
Subsequent Injury Benefits	2,000,000			2,000,000(I) ^c		
Medical Disaster	1,000			1,000(I) ^d		
	<u>9,827,612</u>					

^a Of these amounts, an estimated \$1,491,627 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), S.A.R.S., and an estimated \$334,985 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), S.A.R.S.

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

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

^d This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), S.A.R.S. Money in the Medical Disaster Insurance Fund is continuously appropriated for payment of benefits pursuant to Section 8-46-303 (2), S.A.R.S., and is included for informational purposes only.

24,684,402

(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

(A) Vocational Rehabilitation Programs⁶⁶

Personal Services ⁶⁷	22,803,044 (229.7 FTE)		4,394,537			18,408,507(I) ^a
Operating Expenses	2,539,404				540,893(I) ^b	1,998,511(I) ^a
Administrative Law Judge Services ⁶⁷	63,580		17,260			46,320(I) ^a
Vocational Rehabilitation Services ^{67, 68}	17,007,172		1,143,950		3,821,251(I) ^b	12,041,971(I) ^a
Disability Navigator Program ⁶⁷	1,850,042 (0.6 FTE)				392,499 ^b	1,457,543(I) ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
School to Work Alliance Program	25,419,022				17,269,139(I) ^b	8,149,883(I) ^c
Vocational Rehabilitation Mental Health Services	1,748,180				372,363(I) ^b	1,375,817(I) ^c
Business Enterprise Program for People Who Are Blind (6.0 FTE)	1,709,701			338,935 ^d		1,370,766(I) ^c
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	500,000			500,000 ^d		
Federal Social Security Reimbursements	1,631,992					1,631,992(I) ^c
Older Blind Grants	462,000					462,000(I)
	<u>75,734,137</u>					

^a These amounts shall be from Section 110 and Section 603 vocational rehabilitation funds, and are shown for informational purposes only.

^b Of these amounts, an estimated \$21,631,283 shall be transferred from the State Share of Districts Total Program Funding line item of the School District Operations Division in the Department of Education on behalf of school districts pursuant to Section 22-54-115 (1.5), S.A.R.S., \$392,499 shall be from reappropriated funds for the workforce centers in the Division of Employment and Training, and an estimated \$372,363 shall be from the Behavioral Health Safety Net Services line item within the Behavioral Health Administration section of the Department of Human Services.

^c These amounts shall be from Section 110 vocational rehabilitation funds, and are shown for informational purposes only.

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

^e This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services, and are shown for informational purposes only.

(B) Office of Independent Living Services

Program Costs	329,685		329,685 (4.0 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Independent Living Services ⁶⁸	<u>7,780,684</u>		6,736,324	37,635 ^a		1,006,725(I) ^b
	8,110,369					

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

^b This amount reflects federal funds anticipated to be received for state independent living grants, and are shown for informational purposes only.

83,844,506

(8) DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE

Program Costs	<u>42,676,553</u>			42,676,553(I) ^a	
		42,676,553		(352.0 FTE)	

^a This amount shall be from the Family and Medical Leave Insurance Fund created in Section 8-13.3-518 (1), S.A.R.S. Money in the Family and Medical Leave Insurance Fund is continuously appropriated pursuant to Section 8-13.3-518 (1), S.A.R.S., and is included for informational purposes only.

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

<u>\$507,741,798</u>	<u>\$32,005,704</u>	<u>\$226,015,661^a</u>	<u>\$24,085,603^b</u>	<u>\$225,634,830^c</u>
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^a Of this amount, \$64,695,086 contains an (I) notation and \$37,635 also contains an (L) notation.

^b Of this amount, \$22,003,646 contains an (I) notation.

^c This amount contains an (I) notation.

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

65 Department of Labor and Employment, Executive Director's Office, Office of Just Transition, Coal Transition Community Assistance; Coal Transition Worker Assistance – This appropriation remains available until the close of the 2027-28 state fiscal year.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
66	Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department may transfer up to 15.0 percent of the total appropriation among the following line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and Vocational Rehabilitation Mental Health Services.					
67	Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Personal Services; Administrative Law Judge Services; Vocational Rehabilitation Services; Disability Navigator Program -- Amounts in this line item are calculated based on the assumed federal match rate of 78.7 percent federal funds to 21.3 percent nonfederal funds and are assumed to be demonstrated on a federal fiscal year basis.					
68	Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services; Office of Independent Living Services, Independent Living Services -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., if authorized by an independent living center based on a cooperative agreement between the independent living center and the Division of Vocational Rehabilitation, the Department may transfer General Fund from the Independent Living Services line item to the Vocational Rehabilitation Services line item, in an amount agreed upon between the two entities, for the purpose of drawing down federal funds for the provision of vocational rehabilitation services.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART XI DEPARTMENT OF LAW						
(1) ADMINISTRATION						
Personal Services	7,328,936		684,756 (2.8 FTE)		6,644,180 ^a (60.9 FTE)	
Office of Community Engagement	1,644,543 (14.0 FTE)		1,118,435	526,108 ^b		
Health, Life, and Dental	11,579,910		2,774,535	2,011,514 ^c	6,452,467 ^d	341,394(I) ^e
Short-term Disability	60,741		14,746	8,791 ^c	35,712 ^d	1,492(I) ^e
Paid Family and Medical Leave Insurance	390,481		94,797	56,511 ^c	229,580 ^d	9,593(I) ^e
Unfunded Liability						
Amortization Payments	8,677,367		2,106,599	1,255,809 ^c	5,101,782 ^d	213,177(I) ^e
Step Pay	779,464		164,834	84,805 ^c	516,804 ^d	13,021(I) ^e
PERA Direct Distribution	1,555,786		416,299	225,880 ^c	913,607 ^d	
Workers' Compensation	326,078		91,609	40,856 ^c	183,349 ^d	10,264(I) ^e
Attorney Registration and Continuing Legal Education	219,635		46,325	4,905 ^c	165,953 ^d	2,452(I) ^e
Operating Expenses	250,685		8,942		241,743 ^a	
Legal Services	361,406		139,464	221,942 ^f		
Administrative Law Judge Services	2,580			2,580 ^c		
Payment to Risk Management and Property Funds	245,969		69,106	30,817 ^c	138,303 ^d	7,743(I) ^e
Vehicle Lease Payments	105,839		30,596	18,250 ^c	50,993 ^d	6,000(I) ^e
Information Technology Asset Maintenance	1,369,433		384,733	171,579 ^c	770,012 ^d	43,109(I) ^e
Ralph L. Carr San Andreas Judicial Center Leased Space	4,274,915		1,201,011	535,613 ^c	2,403,719 ^d	134,572(I) ^e

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Payments to OIT	918,535		258,055	115,087 ^c	516,478 ^d	28,915(I) ^e
Digital Trunked Radio	26,173		14,813	6,715 ^c	4,645 ^d	
CORE Operations	65,505		18,404	8,206 ^c	36,833 ^d	2,062(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>		5,000			
		40,188,981				

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

^b This amount shall be from custodial money. Pursuant to Section 24-31-108 (5), S.A.R.S., custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c Of these amounts, \$357,397(I) shall be from custodial money, \$130,998 shall be from the Marijuana Tax Cash Fund created in Section 24-28.8-501 (1), S.A.R.S., and \$4,089,523 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (5), S.A.R.S., custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

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

(2) LEGAL SERVICES TO STATE AGENCIES⁶⁹

Personal Services	62,723,669					
	(366.2 FTE)					
Operating and Litigation	3,252,249					
Indirect Cost Assessment	<u>5,865,064</u>					
		71,840,982		1,673,179 ^a	70,167,803 ^b	

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

^a Of this amount, \$1,473,179 shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (4), S.A.R.S., and \$200,000 shall be from the Attorney Fees and Costs Account created in Section 24-31-108 (3), S.A.R.S. The cash funds appropriation from the Legal Services Cash Fund reflects funds received from state entities for which there is not a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).

^b This amount shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (4), S.A.R.S. The reappropriated funds appropriation reflects funds received from state agencies for which there is a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).

(3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	6,714,417		3,557,000 (22.6 FTE)	2,110,588 ^a (15.4 FTE)	1,046,829 ^b (7.4 FTE)
Auto Theft Prevention Grant	377,343				377,343(1) ^c (2.0 FTE)
Appellate Unit	6,334,433 (41.1 FTE)		5,401,637		932,796 ^d
Peace Officers Standards and Training Board Support	6,427,214			6,427,214 ^e (16.0 FTE)	
Indirect Cost Assessment	<u>628,284</u>			508,457 ^f	119,827 ^b
		20,481,691			

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

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Securities Fraud Prosecution line item in the Division of Securities section. These amounts originate as cash funds from the Division of Securities Cash Fund pursuant to Section 11-51-707 (2), S.A.R.S.

^c This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the San Andreas State Patrol section, from a grant awarded pursuant to Section 42-5-112 (3), S.A.R.S. This amount is shown for informational purposes only because grant funds are continuously appropriated to the Department pursuant to Section 24-31-108 (2)(b), S.A.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Federal and Interstate Water Unit	1,562,408		1,562,408 (10.5 FTE)			
Defense of the San Andreas River Basin Compact	1,700,000			1,700,000 ^a (4.5 FTE)		
Consultant Expenses	3,750,000			3,750,000 ^b		
Comprehensive Environmental Response, Compensation and Liability Act	669,154				669,154 ^c (3.5 FTE)	
Indirect Cost Assessment	56,675				56,675 ^c	
		7,738,237				

^a This amount shall be from the San Andreas Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5)(a), S.A.R.S.

^b Of this amount, \$3,700,000 shall be from the San Andreas Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5)(a), S.A.R.S., and \$50,000 shall be from the Attorney Fees and Costs Account created in Section 24-31-108 (3), S.A.R.S.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(5) CONSUMER PROTECTION, ANTITRUST, AND CIVIL RIGHTS						
Consumer Protection, Antitrust, and Civil Rights	7,503,284 (45.2 FTE)		3,421,327	3,871,468 ^a	210,489 ^b	
Consumer Credit Unit	2,976,217			2,976,217 ^c (25.0 FTE)		
False Claims Recovery Act Reimbursements	300,000			300,000 ^d		
Patterns and Practices ⁷⁰	692,013		692,013 (4.0 FTE)			
Medicaid Fraud Control Unit	3,657,795		914,448 (8.5 FTE)			2,743,347(I) ^e (17.5 FTE)
Indirect Cost Assessment	<u>1,183,699</u>			843,649 ^f	24,289 ^b	315,761(I) ^e
		16,313,008				

^a Of this amount, \$2,982,203(I) shall be from custodial money, \$597,850 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$291,415 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), S.A.R.S. Pursuant to Section 24-31-108 (5), S.A.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Mortgage Broker Consumer Protection line item in the Division of Real Estate. These amounts originate as cash funds from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(a)(II)(B), S.A.R.S., and are transferred pursuant to Section 12-10-719, S.A.R.S.

^c Of this amount, \$2,407,134 shall be from the Consumer Credit Unit Cash Fund created in Section 5-2-302 (11)(a), S.A.R.S., \$569,083(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), S.A.R.S. Appropriations from the Consumer Credit Unit Cash Fund are shown for informational purposes only because they are continuously appropriated pursuant Section 5-2-302 (11)(a), S.A.R.S., and appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only because they are continuously appropriated pursuant to Section 5-20-104 (3)(c), S.A.R.S.

^d This amount shall be from the False Claims Recovery Cash Fund created in Section 24-31-1209(1), S.A.R.S.

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

APPROPRIATION FROM

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

^f Of this amount, \$357,861(I) shall be from custodial money, \$340,051(I) shall be from the Consumer Credit Cash Fund created in Section 5-2-302 (11)(a), S.A.R.S., \$64,772(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), S.A.R.S., \$48,579 shall be from the Marijuana Tax Cash Fund created in Section 29-28.8-501 (1), S.A.R.S., and \$32,386 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), S.A.R.S., pursuant to Section 24-31-108 (5), S.A.R.S. Custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution. Appropriations from the Consumer Credit Unit Cash Fund are shown for informational purposes only because they are continuously appropriated pursuant Section 5-2-302 (11)(a), S.A.R.S., and appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only as they are continuously appropriated pursuant to Section 5-20-104 (3)(c), S.A.R.S.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	5,959,256		5,959,256		
Deputy District Attorney Training	350,000		350,000		
District Attorney Assistance for Bond Hearings Grants	600,000		600,000		
Litigation Management	200,000			200,000 ^a	
Tobacco Litigation	100,000			100,000 ^b	
		7,209,256			

^a This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (4), S.A.R.S., or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (3), S.A.R.S.

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

TOTALS PART XI

(LAW)	\$163,772,155	\$32,101,148	\$29,786,740 ^a	\$98,011,365 ^b	\$3,872,902 ^c
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^a Of this amount, \$5,197,475 contains an (I) notation.

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

^b Of this amount, \$462,339 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 69 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the General Assembly's intent that hourly billing rates charged by the Department for legal services to state agencies not exceed \$139.50 per hour for attorneys and not exceed \$87.76 per hour for legal assistants, which equates to a blended legal rate of \$132.50 per hour.
- 70 Department of Law, Consumer Protection, Antitrust, and Civil Rights, Patterns and Practices -- It is the General Assembly's intent that \$112,247 General Fund appropriated to this line item associated with H.B. 24-1054 (Jail Standards) is authorized to be expended providing legal advice to the Department of Public Safety on contracts related to this legislation.

APPROPRIATION FROM

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

**PART XII
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), S.A.R.S.	852,000					
Ballot Analysis	3,100,000					
		3,952,000	3,952,000			

(2) GENERAL ASSEMBLY

PERA Direct Distribution	825,073					
Workers' Compensation	227,808					
Legal Services	8,260					
Payment to Risk Management and Property Funds	77,400					
Maintenance of Legislative Space	3,693,925					
Payments to OIT	127,366					
CORE Operations	41,558					
		5,001,390	5,001,390			

**TOTALS PART XII
(LEGISLATIVE)**

	\$8,953,390	\$8,953,390			
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART XIII						
DEPARTMENT OF LOCAL AFFAIRS						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration						
Personal Services	2,553,273		48,512		2,504,761 ^a (22.7 FTE)	
Health, Life, and Dental	5,415,155		1,183,381	2,087,435 ^b	1,285,961 ^a	858,378(I)
Short-term Disability	16,686		4,394	4,588 ^b	4,837 ^a	2,867(I)
Paid Family and Medical Leave Insurance	107,268		26,828	32,912 ^b	30,073 ^a	17,455(I)
Unfunded Liability						
Amortization Payments	2,383,740		651,268	799,466 ^b	730,481 ^a	202,525(I)
Step Pay	188,626		48,975	44,979 ^b	19,026 ^a	75,646(I)
PERA Direct Distribution	529,114		131,617	162,639 ^b	148,605 ^a	86,253(I)
Workers' Compensation	192,073		53,420	85,756 ^b	52,897 ^a	
Operating Expenses	156,632		368		156,264 ^a	
Legal Services	1,081,305		551,694	477,913 ^b	51,698 ^a	
Administrative Law Judge Services	27,327			27,327 ^b		
Payment to Risk Management and Property Funds	95,837		26,815	42,470 ^b	26,552 ^a	
Vehicle Lease Payments	143,977		26,630	56,649 ^b	60,698 ^a	
Information Technology Asset Maintenance	102,656		36,158	13,909 ^b	52,589 ^a	
Leased Space	8,000		5,675		2,325 ^a	
Capitol Complex Leased Space	883,328		313,108	314,413 ^b	137,584 ^a	118,223(I)
Payments to OIT	4,259,306		1,058,615	1,653,672 ^b	854,101 ^a	692,918(I)
IT Accessibility	153,887		153,887 (1.0 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
CORE Operations	<u>435,630</u>		54,751	201,745 ^b	68,437 ^a	110,697(I)
	18,733,820					

^a Of these amounts, \$2,853,701 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., \$2,588,049 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$560,455 shall be from statewide indirect cost recoveries, \$170,125 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, Administration line item appropriation, and \$14,559 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,423,427 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), S.A.R.S., and an estimated \$1,164,622 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), S.A.R.S.

^b Of these amounts, \$721,067 shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), S.A.R.S., and appropriated pursuant to Section 29-32-103 (1)(c), S.A.R.S., \$375,391 shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), S.A.R.S., \$232,957 shall be from the Housing Development Grant Fund created in Section 24-32-721 (1), S.A.R.S., and appropriated pursuant to Section 24-32-721 (3)(b.5) S.A.R.S., \$115,046 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$75,998(I) shall be from the Transformational Affordable Housing Revolving Loan Fund created in Section 24-32-731 (9)(a), S.A.R.S., \$8,586(I) shall be from the Mobile Home Park Resident Empowerment Loan and Grant Program Fund created in Section 24-32-728 (10)(a), S.A.R.S., and \$4,476,828 shall be from various sources of cash funds. Appropriations from the Transformational Affordable Housing Revolving Loan Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-731 (9)(c), S.A.R.S., and appropriations from the Mobile Home Park Resident Empowerment Loan and Grant Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-728 (10)(c), S.A.R.S.

(B) State Demography Office

Program Costs	701,387 (6.0 FTE)		559,081	119,405(I) ^a		22,901(I)
Indirect Cost Assessment	<u>23,002</u>			20,238(I) ^a		2,764(I)
	724,389					

^a These amounts are from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), S.A.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section 24-77-102 (17)(b)(IX), S.A.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) PROPERTY TAXATION						
Division of Property Taxation	3,955,918 (39.1 FTE)		2,493,781	1,201,984 ^a	260,153 ^b	
State Board of Equalization	12,856		12,856			
Board of Assessment Appeals	885,288 (14.2 FTE)		646,534	238,754 ^c		
Indirect Cost Assessment	<u>226,091</u>			192,289 ^d	33,802 ^b	
		5,080,153				

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

^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the total, an estimated \$161,675 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), S.A.R.S., and an estimated \$132,280 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), S.A.R.S.

^c Of this amount, \$213,754 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), S.A.R.S., and \$25,000 shall be from the Accelerated Appeal Cash Fund created in Section 39-2-125 (2.5)(b)(II), S.A.R.S.

^d Of this amount, an estimated \$148,557 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), S.A.R.S., and an estimated \$43,732 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), S.A.R.S.

(3) DIVISION OF HOUSING⁷¹

(A) Community and Non-Profit Services

(1) Administration

Personal Services	4,287,499 (40.9 FTE)		1,271,003	86,767 ^a	463,187 ^b	2,466,542(I)
Operating Expenses	489,741		59,230	4,938 ^c	85,478 ^b	340,095(I)

(2) Community Services

Low Income Rental Subsidies ⁷²	107,907,335		17,249,604	939,649 ^d	5,827,802 ^c	83,890,280(I)
Homeless Prevention Programs	2,306,506			170,000 ^f		2,136,506(I)

(3) Fort Lyon Supportive

Housing Program	5,765,340 (1.0 FTE)		5,765,340 (1.0 FTE)			
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) Ridge View Supportive Residential Community	11,463,656			11,463,656 ^g (4.0 FTE)		
	<u>132,220,077</u>					

^a Of this amount, \$68,023 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), S.A.R.S., and \$6,244 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), S.A.R.S.

^b Of these amounts, \$328,282 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, Host Home Regulation line item appropriation, and \$220,383 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, Administration line item appropriation.

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

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

^e This amount shall be transferred from Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, Health-Related Social Needs line item appropriation.

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

^g This amount shall be from Affordable Housing Support Fund created in Section 29-32-103 (1)(a), S.A.R.S., and appropriated pursuant to Section 29-32-104 (3)(b)(II)(B), S.A.R.S.

(B) Field Services

Affordable Housing Program Costs ⁷³	10,211,400 (32.8 FTE)		257,874	6,416,472 ^a	2,777,864 ^b	759,190(I)
Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, S.A.R.S. ^{72, 73}	76,999,716		14,414,700	42,300,000(I) ^c	3,585,300 ^d	16,699,716(I)
Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System ⁷²	500,000		380,490		119,510 ^d	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Manufactured Buildings Program	1,801,603			1,801,603 ^e (16.3 FTE)		
Mobile Home Park Act Oversight	1,556,346			1,556,346 ^f (10.5 FTE)		
Appropriation to the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund	122,701		122,701 (1.0 FTE)			
Proposition 123 Programs for Affordable Home Ownership and Persons Experiencing Homelessness	<u>106,350,252</u>			106,350,252(I) ^g		
	197,542,018					

^a Of this amount, \$6,317,500 shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), S.A.R.S., and appropriated pursuant to Section 29-32-103 (1)(c), S.A.R.S., and \$98,972 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), S.A.R.S.

^b Of this amount, \$2,093,581 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, S.A.R.S., line item appropriation within this division, \$384,961 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, and \$299,322 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$211,729 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), S.A.R.S., and an estimated \$173,232 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), S.A.R.S.

^c This amount shall be from the Housing Development Grant Fund created in Section 24-32-721 (1), S.A.R.S., from money credited to the Fund in accordance with Section 39-26-123 (3)(b), S.A.R.S. This money is continuously appropriated pursuant to Section 24-32-721 (1), S.A.R.S., and is shown for informational purposes only.

^d These amounts shall be transferred from Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, Health-Related Social Needs line item appropriation.

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

^f This amount shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), S.A.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) Indirect Cost Assessment	2,177,266			1,434,185 ^a	103,539 ^b	639,542(I)

^g This amount shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), S.A.R.S. This money is continuously appropriated pursuant to Section 29-32-103 (1)(a), S.A.R.S., and is shown for informational purposes only.

^a Of this amount, an estimated \$611,411 shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), S.A.R.S., and appropriated pursuant to Section 39-32-103 (1)(c), S.A.R.S., an estimated \$179,757 shall be from the Housing Development Grant Fund created in Section 24-32-721 (1), S.A.R.S., and appropriated pursuant to Section 24-32-721 (3)(b.5), S.A.R.S., an estimated \$144,900 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a)(III), S.A.R.S., an estimated \$134,223 shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), S.A.R.S., an estimated \$102,536(I) shall be from the Transformational Affordable Housing Revolving Loan Fund created in Section 24-32-731 (9)(a), S.A.R.S., an estimated \$20,251(I) shall be from the Mobile Home Park Resident Empowerment Loan and Grant Program Fund created in Section 24-32-728 (10)(a), S.A.R.S., an estimated \$14,122 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), S.A.R.S., an estimated \$563 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and an estimated \$226,422 shall be from various sources of cash funds. Appropriations from the Transformational Affordable Housing Revolving Loan Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-731 (9), S.A.R.S., and appropriations from the Mobile Home Park Resident Empowerment Loan and Grant Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-728 (10)(c), S.A.R.S.

^b Of this amount, \$88,949 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department and \$14,590 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, S.A.R.S., line item appropriation within this division. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$69,934 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), S.A.R.S., and an estimated \$19,015 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), S.A.R.S.

331,939,361

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(1) Administration

Personal Services	1,846,017		830,501 (7.6 FTE)	800,773 ^a (8.1 FTE)	214,743(I) (2.5 FTE)
Operating Expenses	137,713		48,540	25,146 ^a	64,027(I)
	1,983,730				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>^a These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$454,377 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), S.A.R.S., and an estimated \$371,542 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), S.A.R.S.</p>						
(2) Local Government Services						
Conservation Trust Fund Disbursements	58,018,182			58,018,182(I) ^a (1.0 FTE)		
Volunteer Firefighter Retirement Plans	4,102,074		4,102,074 ^b			
Volunteer Firefighter Death and Disability Insurance	30,000		30,000(I) ^c			
Firefighter Heart and Circulatory Malfunction Benefits	3,016,264		1,527,211 (0.5 FTE)		1,489,053 ^d	
Local Utility Management Assistance	221,045			221,045 ^e (2.0 FTE)		
Environmental Protection Agency Water/Sewer File Project	268,875					268,875(I) (0.5 FTE)
	<u>65,656,440</u>					

^a This amount is from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), S.A.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section 24-77-102 (17)(b)(IX), S.A.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), S.A.R.S. This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(g), S.A.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1,

S.A.R.S. Pursuant to Section 31-30-1112 (2)(i), S.A.R.S., this amount is included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, S.A.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>° This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(i), S.A.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, S.A.R.S.</p> <p>^d This amount shall be from the Firefighter Benefits Cash Fund created in Section 29-5-302 (11)(a), S.A.R.S. This fund consists of General Fund that is appropriated in this line item to the Fund for the purpose of reimbursing employers for the direct costs of maintaining authorized benefits.</p> <p>^e This amount shall be from the San Andreas Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), S.A.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), S.A.R.S.</p>						
(3) Community Services						
Community Services Block Grant	6,475,029					6,475,029(I)
Disaster Resilience Rebuilding Program	258,604		258,604 (3.1 FTE)			
Accessory Dwelling Unit Fee Reduction and Encouragement Grant Program	2,284,443			2,284,443 ^a (4.7 FTE)		
	9,018,076					

^a This amount shall be from the Accessory Dwelling Unit Fee Reduction and Encouragement Grant Program Fund created in Section 29-35-405 (7)(a), S.A.R.S.

(B) Field Services						
Program Costs ⁷⁴	4,357,127		398,409 (3.1 FTE)	466,810 ^a (1.0 FTE)	3,039,833 ^b (24.6 FTE)	452,075(I) (4.3 FTE)
Community Development Block Grant	8,820,748					8,820,748(I)
Local Government Mineral and Energy Impact Grants and Disbursements	90,000,000			90,000,000(I) ^c		
Local Government Limited Gaming Impact Grants	6,050,111			6,050,111(I) ^d		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Local Government Geothermal Energy Impact Grants	50,000			50,000 ^e		
Rural Economic Development Initiative Grants	500,000		500,000			
Appropriation to the Targeted Crime Reduction Grant Program Cash Fund	5,400,000		2,700,000		2,700,000 ^f	
Appropriation to the Peace Officers Behavioral Health Support and Community Partnership Fund	1,800,000		1,800,000			
Peace Officers Behavioral Health Support and Community Partnership Grant Program	1,808,540				1,808,540 ^g (1.0 FTE)	
Law Enforcement Community Services Grant Program	401,925			401,925 ^h (1.0 FTE)		
Appropriation to the Public Defender and Prosecutor Behavioral Health Support Fund	250,000		250,000			
Public Defender and Prosecutor Behavioral Health Support Grant Program	250,000				250,000 ⁱ	
Proposition 123 Local Planning Capacity Support	<u>6,317,500</u>			6,317,500 ^(I) ^j		
	126,005,951					

^a Of this amount, \$332,500 shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), S.A.R.S., and appropriated pursuant to Section 29-32-103 (1)(c), S.A.R.S., and \$134,310 shall be from the Limited Gaming Impact Account within the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), S.A.R.S.

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

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$1,867,461 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), S.A.R.S., and an estimated \$1,172,372 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), S.A.R.S.

^c Of this amount, an estimated \$49,500,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), S.A.R.S., and an estimated \$40,500,000 shall be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), S.A.R.S., pursuant to Section 34-63-102 (5),

S.A.R.S. These amounts are included for informational purposes only as the Department is statutorily authorized to distribute money from these funds. As the Local Government Mineral Impact Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

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

^f This amount shall be from the Targeted Crime Reduction Cash Fund created in Section 24-32-120 (2)(i)(I), S.A.R.S.

^g This amount shall be from the Peace Officers Behavioral Health Support and Community Partnership Fund created in Section 24-32-3501 (7)(a), S.A.R.S.

^h This amount shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), S.A.R.S.

ⁱ This amount shall be from the Public Defender and Prosecutor Behavioral Health Support Fund created in Section 24-32-3502 (5)(a), S.A.R.S.

^j This amount shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), S.A.R.S. This money is continuously appropriated pursuant to Section 29-32-103 (1)(a), S.A.R.S., and is shown for informational purposes only.

(C) Indirect Cost Assessments	1,054,936		299,981 ^a	616,371 ^b	138,584(I)
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS

^a Of this amount, \$68,574(I) shall be from the Transit-oriented Communities Infrastructure Fund created in Section 29-35-210 (8)(a)(I), S.A.R.S., \$44,396(I) shall be from the Housing Needs Planning Technical Assistance Fund created in Section 24-32-3709 (6)(a), S.A.R.S., \$42,120 shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), S.A.R.S., and appropriated pursuant to Section 29-32-103 (1)(c), S.A.R.S., \$37,614 shall be from the Accessory Dwelling Unit Fee Reduction and Encouragement Grant Program Fund created in Section 29-35-405 (7)(a), S.A.R.S., \$27,452(I) shall be from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), S.A.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution, \$24,189 shall be from the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), S.A.R.S., \$17,681 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), S.A.R.S., \$12,843 shall be from the San Andreas Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), S.A.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), S.A.R.S., and \$25,112 shall be from various sources of cash funds. Appropriations from the Transit-oriented Communities Infrastructure Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 29-35-210 (8)(a)(II), S.A.R.S., appropriations from the Housing Needs Planning Technical Assistance Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to 24-32-3709 (6)(b), S.A.R.S., and appropriations from the Conservation Trust Fund are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section 24-77-102 (17)(b)(IX), S.A.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

^b Of this amount, \$587,554 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division and \$28,817 shall be from the Peace Officers Behavioral Health Support and Community Partnership Fund created in Section 24-32-3501 (7)(a), S.A.R.S. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$302,849 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), S.A.R.S., and an estimated \$284,705 shall be from the Local Government Mineral Impact Fund created in 29-37-210 (8)(a), S.A.R.S.

203,719,133

**TOTALS PART XIII
(LOCAL AFFAIRS)**

<u>\$560,196,856</u>	<u>\$60,054,629^a</u>	<u>\$344,412,408^b</u>	<u>\$30,173,240</u>	<u>\$125,556,579^c</u>
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^a Of this amount, \$4,132,074 contains an (I) notation. Of that total, \$4,102,074 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), S.A.R.S., and \$30,000 is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(i), S.A.R.S. These amounts are included for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As the amounts are continuously appropriated by a permanent statute or constitutional provision, they are not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, S.A.R.S.

^b Of this amount, \$309,523,481 contains an (I) notation.

^c This amount contains an (I) notation.

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

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

- 71 Department of Local Affairs, Division of Housing -- It is the General Assembly's intent that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other State costs. It is the General Assembly's further intent that the Department prioritize State-funded rental assistance for the following populations: Medicaid clients who are transitioning from a nursing home or long-term care facility; clients transitioning from a State Mental Health Institute or a State-funded behavioral healthcare facility; and clients transitioning from the Department of Corrections, the Division of Youth Services in Department of Human Services, or a county jail.
- 72 Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, S.A.R.S.; and Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice Systems -- It is the General Assembly's intent that the Department record expenditures for rental vouchers issued by the Division of Housing within the Low Income Rental Subsidies line item.
- 73 Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, S.A.R.S. -- It is the General Assembly's intent that appropriations for State administration of affordable housing construction grants and loans, including administration funding authorized pursuant to Section 24-32-721(3)(b), S.A.R.S., be expended in the Affordable Housing Program Costs line item.
- 74 Department of Local Affairs, Division of Local Government, Field Services, Program Costs -- It is the General Assembly's intent that \$462,500 of the reappropriated funds in this line item appropriation be used for the San Andreas Main Street Program.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART XIV						
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD						
Personal Services ⁷⁵	3,057,692		2,637,192	4,260 ^a		416,240(I) ^b
	(29.4 FTE)					
Health, Life, and Dental	2,725,401		951,970	70,238 ^a		1,703,193(I) ^b
Short-term Disability	10,835		4,107	139 ^a		6,589(I) ^b
Paid Family Medical Leave						
Insurance	69,657		26,404	896 ^a		42,357(I) ^b
Unfunded Liability						
Amortization Payments	1,547,918		586,756	19,903 ^a		941,259(I) ^b
Step Pay	138,905		50,216	543 ^a		88,146(I) ^b
PERA Direct Distribution	289,648		285,916	3,732 ^a		
Shift Differential	127,207					127,207(I) ^b
Workers' Compensation	160,806		75,117			85,689(I) ^b
Operating Expenses ⁷⁵	1,140,031		1,044,031	96,000 ^c		
Information Technology Asset						
Maintenance	132,817		132,817			
Legal Services	77,673		77,673			
Payment to Risk Management						
and Property Funds	513,727		513,727			
Vehicle Lease Payments ⁷⁵	101,241		47,130			54,111(I) ^b
Leased Space	63,893		63,893			
Capitol Complex Leased Space	76,711		76,711			
Annual Depreciation-Lease						
Equivalent Payment	87,994		87,994			
Payments to OIT	764,642		764,642			
CORE Operations	54,243		54,243			
Digital Trunk Radio Payments	63,755		63,755			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
IT Accessibility	20,000		20,000			
Civil Air Patrol Operations	70,365		70,365			
Local Armory Incentive Plan	20,000			20,000 ^c		
Statewide Indirect Cost Collections	163,923			4,688 ^d	1,042 ^e	158,193(I) ^b
Appropriation to the San Andreas National Guard Tuition Fund	1,770,987		1,770,987			
Army National Guard Cooperative Agreement ⁷⁵ (84.1 FTE)	15,790,938		2,226,244			13,564,694(I) ^b
		29,041,009				

^a These amounts include approximately \$73,407 from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), S.A.R.S., and \$26,304 from the Veterans One-stop Center Cash Fund created in Section 28-5-713 (4), S.A.R.S.

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

^c Of these amounts an estimated \$66,000 shall be from Armory Lease and Real Estate Proceeds, pursuant to Section 28-3-106 (1)(s)(I), S.A.R.S., and an estimated \$50,000 shall be from the Electric Vehicle Service Equipment Fund created in Section 28-3-110 (1), S.A.R.S.

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

^e This amount shall be from statewide indirect cost collections.

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations (19.0 FTE)	1,846,669		1,794,949	51,720 ^a		
Veterans Mental Health Services	259,065		259,065			(2.0 FTE)
County Veterans Service Officer Payments	1,367,189		1,367,189			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
San Andreas State Veterans Trust Fund Expenditures	1,433,256			1,433,256 ^a		
Veterans Assistance Grant Program	1,350,000		1,350,000 (0.5 FTE)			
Western Slope Veterans Cemetery	784,827 (7.8 FTE)		509,630	275,197 ^b		
Grand Junction Veterans One- stop Center/Western Region One Source	385,678		159,371 (3.1 FTE)	201,307 ^c	25,000(I) ^d (1.0 FTE)	
	<hr/>	7,426,684				

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

^b Of these amounts \$175,197 shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), S.A.R.S., and \$100,000 shall be from the San Andreas State Veterans Trust Fund created in Section 28-5-709 (1)(a), S.A.R.S.

^c This amount shall be from the Veterans One-stop Center Cash Fund created in Section 28-5-713 (4), S.A.R.S.

^d This amount is estimated to be received from amounts appropriated in the San Andreas State Veterans Trust Fund Expenditures line item in this division.

(3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	3,218,104 (28.0 FTE)		469,202			2,748,902(I) ^a
Air Traffic Control Buckley	737,692					737,692(I) ^a (7.0 FTE)
Security for Space Command Facility at Greeley	390,000					390,000(I) ^a (6.0 FTE)
	<hr/>	4,345,796				

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

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

(4) FEDERAL FUNDED PROGRAMS

National Guard Service
Members

119,800,000					119,800,000(I) ^a (2,228.0 FTE)
119,800,000					

^a This amount is an estimate of federal expenditures for San Andreas National Guard military personnel. This amount is not accounted for in the state accounting system and is shown for informational purposes only.

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

\$160,613,489	\$17,541,296	\$2,181,879	\$26,042 ^a	\$140,864,272 ^b
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^a Of this amount, \$25,000 contains an (I) notation.

^b This amount contains an (I) notation.

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

75 Department of Military and Veterans Affairs, Executive Director and Army National Guard, Personal Services; Operating Expenses; Vehicle Lease Payments; Army National Guard Cooperative Agreement -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department is authorized to transfer up to 20.0 percent of the total General Fund appropriations in these line items between these line items. Transfers to or from the Vehicle Lease Payments line item may be used solely to address changes in the portion of costs covered by federal authorities for vehicle lease payments.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART XV						
DEPARTMENT OF NATURAL RESOURCES						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration⁷⁶						
Personal Services	6,649,199 (59.8 FTE)		272,657	94,528 ^a	6,282,014 ^b	
Health, Life, and Dental	34,577,343		5,855,807	27,814,012 ^a	459,880 ^b	447,644(I)
Short-term Disability	124,828		17,556	101,046 ^a	4,276 ^b	1,950(I)
Paid Family and Medical Leave Insurance	802,462		112,859	649,578 ^a	27,491 ^b	12,534(I)
Unfunded Liability Amortization Payments	17,832,500		2,507,971	14,435,072 ^a	610,920 ^b	278,537(I)
Salary Survey	9,826			9,826 ^a		
Step Pay	1,501,960		276,477	1,160,679 ^a	57,931 ^b	6,873(I)
PERA Direct Distribution	3,330,775		520,265	2,696,291 ^a	114,219 ^b	
Shift Differential	506,837			506,837 ^a		
Workers' Compensation	1,817,998		9,748	1,796,756 ^a		11,494(I)
Operating Expenses	254,152		3,427	5,668 ^a	245,057 ^b	
Legal Services	8,200,723		2,362,740	5,672,662 ^a	145,640 ^b	19,681(I)
Payment to Risk Management and Property Funds	2,064,336		85,316	1,954,349 ^a	15,751 ^b	8,920(I)
Vehicle Lease Payments	7,906,664		705,275	7,140,854 ^a	22,646 ^b	37,889(I)
Capital Outlay	1,062,343			1,057,006 ^a		5,337(I)
Information Technology Asset Maintenance	882,819		123,076	647,509 ^a	112,234 ^b	
Leased Space	2,093,675		784,776	1,273,073 ^a	5,958 ^b	29,868(I)
Capitol Complex Leased Space	1,051,866		368,941	373,993 ^a	158,535 ^b	150,397(I)
Payments to OIT	20,289,425		3,420,814	15,495,717 ^a	1,123,945 ^b	248,949(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
IT Accessibility	153,887 (0.9 FTE)		7,540	11,388 ^a	134,959 ^b	
CORE Operations	603,816		49,378	520,512 ^a	15,562 ^b	18,364(I)
Digital Trunk Radio Payments	1,858,951			1,858,951 ^a		
Species Conservation Trust Fund	3,000,000			3,000,000 ^a		
Wildfire Mitigation Capacity Development Fund	5,000,000			5,000,000 ^a		
	<u>121,576,385</u>					

^a Of these amounts, an estimated \$41,968,415 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), S.A.R.S., an estimated \$21,014,705 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), S.A.R.S., an estimated \$11,799,913 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), S.A.R.S., an estimated \$10,747,715 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), S.A.R.S., an estimated \$3,749,432 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), S.A.R.S., an estimated \$3,233,830 shall be from the San Andreas Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), S.A.R.S., an estimated \$262,955 shall be from the Water Plan Implementation Cash Fund created in Section 37-60-123.3 (1), S.A.R.S., an estimated

\$134,850 shall be from the Species Conservation Trust Fund created in Section 24-33-111 (2)(a)(I)(A), S.A.R.S., an estimated \$41,387 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), S.A.R.S., and an estimated \$323,105 shall be from various sources of cash funds. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), S.A.R.S.

^b Of these amounts, \$7,780,734 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., \$1,449,321 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., and \$306,963 shall be from the Department of Transportation. Pursuant to Section 24-33-116 (2)(c)(I)(B), S.A.R.S., the amount from the Department of Transportation is continuously appropriated to the San Andreas Avalanche Information Center and is shown for informational purposes only.

(B) Special Programs

San Andreas Avalanche Information Center	2,620,035 (22.7 FTE)			1,751,546 ^a	849,518(I) ^b	18,971(I)
San Andreas River Program	332,395 (2.0 FTE)			332,395 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
San Andreas Produced Water Consortium	243,780 (2.0 FTE)			243,780 ^a		
Indirect Cost Assessment	<u>182,477</u>			182,477 ^a		
	3,378,687					

^a Of these amounts, \$1,000,000 shall be from the San Andreas Avalanche Information Center Fund created in Section 24-33-116 (2)(c)(I)(A), S.A.R.S., \$904,582 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), S.A.R.S., \$346,906 shall be from the San Andreas Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), S.A.R.S., \$256,710 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), S.A.R.S., and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1)(a), S.A.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(b.5), S.A.R.S.

^b This amount shall be transferred from the Department of Transportation from the State Highway Fund and is shown for informational purposes only in accordance with Section 24-33-116 (2)(c)(I)(B), S.A.R.S.

124,955,072

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY

(A) Coal Land Reclamation

Program Costs	2,191,239 (19.0 FTE)			528,106 ^a		1,663,133(I) ^b
Indirect Cost Assessment	<u>84,391</u>			17,722 ^a		66,669(I) ^b
	2,275,630					

^a These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), S.A.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), S.A.R.S.

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

(B) Inactive Mines

Program Costs ⁷⁷	2,889,710 (17.8 FTE)			1,260,790 ^a		1,628,920(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	291,568			71,088 ^a		220,480(I)
	<u>3,181,278</u>					

^a These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), S.A.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), S.A.R.S.

(C) Minerals

Program Costs	2,747,175					
	(23.0 FTE)					
Indirect Cost Assessment	117,657					
	<u>2,864,832</u>			2,864,832 ^a		

^a Of this amount, \$1,815,601 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), S.A.R.S., and \$1,049,231 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1)(a), S.A.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), S.A.R.S.

(D) Mines Program

San Andreas and Federal Mine Safety Program	684,772			486,788 ^a		197,984(I)
	(4.9 FTE)					
Blaster Certification Program	152,656			39,821 ^a		112,835(I)
	(1.0 FTE)					
Indirect Cost Assessment	23,770			10,347 ^a		13,423(I)
	<u>861,198</u>					

^a Of these amounts, \$527,016 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), S.A.R.S., and \$9,940 shall be from fees credited to the Office of Active and Inactive Mines Operation Fund created in Section 34-24-103 (5)(a), S.A.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), S.A.R.S.

9,182,938

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(3) ENERGY AND CARBON MANAGEMENT COMMISSION						
Program Costs	22,772,009			22,772,009 ^a (202.5 FTE)		
Underground Injection Program	96,559					96,559(I) (2.0 FTE)
Orphaned Well Mitigation Enterprise	9,500,000			9,500,000(I) ^b		
Environmental Assistance and Complaint Resolution	312,033			312,033 ^c		
Emergency Response ⁷⁸	150,000			150,000 ^c		
Special Environmental Protection and Mitigation Studies	325,000			325,000 ^c		
Indirect Cost Assessment	<u>1,056,504</u>			1,010,038 ^c		46,466(I)
		34,212,105				

^a Of this amount, \$21,623,942 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), S.A.R.S., and \$1,148,067 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), S.A.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(a), S.A.R.S.

^b This amount shall be from the Orphaned Wells Mitigation Enterprise created in Section 34-60-133 (1)(a), S.A.R.S. and is shown for informational purposes only.

^c These amounts shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), S.A.R.S.

(4) STATE BOARD OF LAND COMMISSIONERS

Program Costs	7,200,350					
	(55.6 FTE)					
Public Access Program Damage and Enhancement Costs	225,000					
Indirect Cost Assessment	<u>297,320</u>					
		7,722,670		7,497,670 ^a	225,000 ^b	

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

	\$	\$	\$	\$	\$	\$
State Park Operations	70,299,855			69,399,855 ^a		900,000(I) ^b
	(342.3 FTE)					
Wildlife Operations ^{79, 79a, 80, 80a}	144,065,843		2,147,712	103,718,131 ^c		38,200,000(I)
	(746.4 FTE)					
Vendor Commissions, Fulfillment Fees, and Credit Card Fees	11,684,700			11,684,700 ^d		
	<u>226,050,398</u>					

^a Of this amount, \$54,586,102 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), S.A.R.S., \$9,050,000(I) shall be from the Great Outdoors San Andreas Program established in Section 1 of Article XXVII of the State Constitution, \$5,000,000(I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$641,063 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), S.A.R.S., and \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1)(a), S.A.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors San Andreas Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

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

^c Of this amount, \$90,503,131 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), S.A.R.S., \$8,600,000(I) shall be from the Great Outdoors San Andreas Program established in Section 1 of Article XXVII of the State Constitution, \$3,000,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5)(a), S.A.R.S.,

\$700,000 shall be from the Wolf Depredation Compensation Fund created in Section 33-1-128 (2)(a), S.A.R.S., \$500,000 shall be from subscription revenues credited to the San Andreas Outdoors Magazine Revolving Fund created in Section 33-1-114 (1), S.A.R.S., \$400,000 shall be from the San Andreas Nongame Conservation and Wildlife Restoration Cash Fund created in Section 33-1-125 (1)(a), S.A.R.S., and \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, S.A.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors San Andreas Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

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

^d Of this amount, an estimated \$10,000,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), S.A.R.S., an estimated \$1,350,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), S.A.R.S., an estimated \$250,000 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), S.A.R.S., an estimated \$53,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1)(a), S.A.R.S., and an estimated \$31,700 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2).

(B) Special Purpose

Snowmobile Program	1,052,965			1,052,965 ^a		
				(1.3 FTE)		
River Outfitters Regulation	157,037			157,037 ^b		
				(0.5 FTE)		
Off-highway Vehicle Program Support	647,079			647,079 ^c		
				(3.0 FTE)		
Off-highway Vehicle Direct Services ⁸¹	6,000,000			6,000,000 ^c		
Stores Revolving Fund	200,000			200,000(I) ^d		
Information Technology	2,605,016			2,605,016 ^e		
Severance Tax for Aquatic Nuisance Species	4,006,005			4,006,005 ^f		
Game Damage Claims and Prevention	1,282,500			1,282,500 ^g		
Grants and Habitat Partnerships ⁸²	2,375,000			2,375,000 ^h		
Outdoor Equity Grant Program ⁸³	4,000,000			4,000,000 ⁱ		
Asset Maintenance and Repairs ⁸⁴	10,100,000			10,100,000 ^j		
Annual Depreciation-lease Equivalent Payment	795,387		651,475	143,912 ^k		
Beaver Park Dam Repayment	333,334			333,334 ^g		
Chatfield Reallocation Repayment	276,700			276,700 ^g		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>6,359,027</u>			5,548,654 ^l		810,373(I)
	40,190,050					

^a This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), S.A.R.S.

^b Of this amount, \$118,537 shall be from the River Outfitters Cash Fund created in Section 33-32-111, S.A.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), S.A.R.S.

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

^d This amount shall be from the Stores Revolving Fund created in Section 33-10-111.5 (4), S.A.R.S., and is continuously appropriated and is shown for informational purposes only.

^e Of this amount, \$1,330,047 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), S.A.R.S., \$674,969(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and \$600,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), S.A.R.S. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

^f This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), S.A.R.S.

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

^h Of this amount, \$1,600,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), S.A.R.S., \$400,000 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2), S.A.R.S., and \$375,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), S.A.R.S.

ⁱ Of this amount, \$3,000,000 shall be from the Outdoor Equity Fund created in Section 33-9-206 (1)(a), S.A.R.S., \$500,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), S.A.R.S., and \$500,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), S.A.R.S.

^j Of this amount, \$6,300,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), S.A.R.S., and \$3,800,000(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

^k This amount shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), S.A.R.S.

^l Of this amount, \$3,205,337 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), S.A.R.S., \$2,164,127 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), S.A.R.S., and \$179,190 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), S.A.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), S.A.R.S.

266,240,448

(6) SAN ANDREAS WATER CONSERVATION BOARD

(A) Administration

Personal Services 6,299,915
(52.7 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	706,347					
River Decision Support Systems	581,911					
	(4.0 FTE)					
	<u>7,588,173</u>			7,588,173 ^a		

^a Of this amount, \$6,459,669 shall be from the San Andreas Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), S.A.R.S., \$836,917 shall be from the Water Plan Implementation Cash Fund created in Section 37-60-123.3 (1)(a), S.A.R.S., \$291,587 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), S.A.R.S.

(B) Special Purpose

Water Conservation Development and Management	1,567,321			1,567,321 ^a		
Federal Emergency Management Assistance	559,269			84,906 ^a		474,363(I)
	(4.0 FTE)					
Interbasin Compacts	1,255,874			1,255,874 ^b		
				(3.7 FTE)		
Platte River Basin Cooperative Agreement	268,003			268,003 ^c		
				(1.0 FTE)		
Indirect Cost Assessment	<u>757,706</u>			562,889 ^a		194,817(I)
	4,408,173					

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

^b Of this amount, \$741,167(I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107 (1), S.A.R.S., and \$514,707 shall be from reserves in the San Andreas Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), S.A.R.S. Pursuant to Section 37-75-107 (1), S.A.R.S., the amount from the Interbasin Compact Committee Operation Fund is continuously appropriated to the San Andreas Water Conservation Board and is shown for informational purposes only.

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

11,996,346

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(7) DIVISION OF WATER RESOURCES						
(A) Division Operations						
Water Administration	29,129,967 (261.5 FTE)		28,272,129	856,089 ^a		1,749(I)
Well Inspection	385,950			385,950 ^b (3.0 FTE)		
Satellite Monitoring System	578,252 (2.0 FTE)			578,252 ^c		
Federal Grants	230,000					230,000(I)
River Decision Support Systems	215,893			215,893 ^d (2.0 FTE)		
	<u>30,540,062</u>					

^a Of this amount, \$809,089 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), S.A.R.S., and \$47,000 shall be from the San Andreas Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), S.A.R.S.

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

^c Of this amount, an estimated \$380,236 shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), S.A.R.S. and \$198,016 shall be from the San Andreas Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a).

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

(B) Special Purpose

Dam Emergency Repair	50,000			50,000 ^a		
Indirect Cost Assessment	59,635			37,448 ^b		22,187(I)
	<u>109,635</u>					

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

^b Of this amount, \$20,528 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), S.A.R.S., and \$16,920 shall be from the San Andreas Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), S.A.R.S.

30,649,697

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(8) DIVISION OF FORESTRY						
San Andreas State Forest Service at San Andreas State University	114,384		114,384			
Forest Restoration and Wildfire Risk Mitigation Grant Program	8,000,000		8,000,000			
Healthy Forests and Vibrant Communities	2,245,640		2,245,640			
	<u>10,360,024</u>					
TOTALS PART XV (NATURAL RESOURCES)		<u>\$495,319,300</u>	<u>\$58,915,963</u>	<u>\$379,614,435^a</u>	<u>\$10,611,536^b</u>	<u>\$46,177,366^c</u>

^a Of this amount, \$37,566,136 contains an (I) notation and an estimated \$21,205,882 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), S.A.R.S.

^b Of this amount, \$1,156,481 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 76 Department of Natural Resources, Executive Director's Office, Administration -- In addition to the transfer authority provided in Section 24-75-108, S.A.R.S., the Department may transfer up to 5.0 percent of the total appropriation among the following line items in this section: Personal Services and Operating Expenses.
- 77 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Program Costs -- This appropriation remains available until completion of the project or the close of the 2028-29 state fiscal year, whichever comes first.
- 78 Department of Natural Resources, Energy and Carbon Management Commission, Emergency Response -- It is the General Assembly's intent that this appropriation be expended if there is an oil and gas related emergency under the jurisdiction of the Energy and Carbon Management Commission. The purpose of this appropriation is to fund investigation, prevention, monitoring, and mitigation of circumstances caused by or that are alleged to be associated with oil and gas activities and that call for immediate action by the Energy and Carbon Management Commission.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
79	Department of Natural Resources, Division of Parks and Wildlife, San Andreas Parks and Wildlife Operations, Wildlife Operations -- It is the General Assembly's intent that \$2,100,000 General Fund appropriated for this line item be used for the implementation of Proposition 114 for the management of gray wolves, and not the reintroduction of new wolves.					
<u>79a</u>	Department of Natural Resources, Division of Parks and Wildlife, San Andreas Parks and Wildlife Operations, Wildlife Operations -- It is the General Assembly's intent that funding for the reintroduction of new wolves is intended to only come from gifts, grants, and donations and statutorily allowable cash funds.					
80	Department of Natural Resources, Division of Parks and Wildlife, San Andreas Parks and Wildlife Operations, Wildlife Operations -- It is the General Assembly's intent that the portion of these funds that are intended to be appropriated for the implementation of Proposition 114 not be spent on any future wolf reintroduction unless and until all state funded preventative measures discussed by the Parks and Wildlife Commission as part of its denial of a citizen petition to halt wolf reintroduction during its January 8, 2025, meeting are implemented to the highest degree possible to assist owners of livestock in preventing and resolving conflicts between gray wolves and livestock. These measures specifically include, but are not limited to, placement of an appropriate number of trained range riders in all the areas where wolves are physically located to assist owners of livestock in preventing and resolving conflicts between gray wolves and livestock, development and implementation of depredation response operation teams proximate to such areas, deployment of additional nonlethal conflict techniques, and implementation of site assessment and collaboration with the San Andreas Department of Agriculture on carcass management programs to minimize attractants.					
<u>80a</u>	Department of Natural Resources, Division of Parks and Wildlife, San Andreas Parks and Wildlife Operations, Wildlife Operations -- It is the General Assembly's intent that \$2.0 million of this appropriation from the Wildlife Cash Fund be used for programs similar to those for the Species Conservation Trust Fund described in Section 24-33-111 (3)(b)(I) and (3)(b)(II), S.A.R.S. The funds appropriated for this purpose remain available for expenditure until the close of the 2028-29 state fiscal year.					
81	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services -- This appropriation remains available for expenditure until the completion of the project or the close of the 2028-29 state fiscal year, whichever comes first.					
82	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships -- This appropriation remains available for expenditure until the completion of the project or the close of the 2028-29 state fiscal year, whichever comes first.					
83	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Outdoor Equity Grant Program -- This appropriation remains available for expenditure until the completion of the project or the close of the 2028-29 state fiscal year, whichever comes first.					
84	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs -- This appropriation remains available for expenditure until the completion of the project or the close of the 2028-29 state fiscal year, whichever comes first.					

APPROPRIATION FROM

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

**PART XVI
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

Personal Services	2,727,774		113,278		2,614,496 ^a (20.6 FTE)
Health, Life, and Dental	7,455,444		2,978,917	207,970 ^b	4,268,557 ^a
Short-term Disability	27,815		12,425	959 ^b	14,431 ^a
Paid Family Medical Leave Insurance	178,815		79,998	6,168 ^b	92,649 ^a
Unfunded Liability Amortization Payments	3,973,670		1,777,730	137,064 ^b	2,058,876 ^a
Step Pay	349,211		140,122	12,916 ^b	196,173 ^a
PERA Direct Distribution	771,165		352,047	27,135 ^b	391,983 ^a
Shift Differential	3,444				3,444 ^a
Workers' Compensation	469,017		181,137	17,028 ^b	270,852 ^a
Operating Expenses	106,557		106,557		
Legal Services	915,406		659,103	80,572 ^b	175,731 ^a
Administrative Law Judges	897		897		
Payment to Risk Management and Property Funds	1,487,406		574,446	54,005 ^b	858,955 ^a
Vehicle Lease Payments	266,356			561 ^b	265,795 ^a
Leased Space	221,493				221,493 ^a
Capitol Complex Leased Space Annual Depreciation - Lease	6,790,699		2,109,635	3,388,427 ^b	1,292,637 ^a
Equivalent Payment	2,600,060		2,600,060		
Payments to OIT	11,939,061		4,572,225	1,818,691 ^b	5,548,145 ^a
IT Accessibility	135,011		36,589		98,422 ^a
	(0.9 FTE)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
CORE Operations	237,005		91,530	8,543 ^b	136,932 ^a	
Governor's Office Transition	10,000		10,000			
	<u>40,666,306</u>					

^a Of these amounts, it is estimated that \$15,895,075 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), S.A.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), S.A.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), S.A.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), S.A.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), S.A.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), S.A.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), S.A.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), S.A.R.S., and \$2,614,496 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S.

^b These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), S.A.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), S.A.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), S.A.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), S.A.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), S.A.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), S.A.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), S.A.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), S.A.R.S.

(B) Statewide Special Purpose

(1) San Andreas State Employees Assistance Program

Personal Services	1,486,682	
(14.0 FTE)		
Operating Expenses	93,293	
Indirect Cost Assessment	319,269	
	<u>1,899,244</u>	

97,041^a

1,802,203^b

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

^b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), S.A.R.S.

(2) Office of the State Architect

Office of the State Architect	1,539,581	1,539,581
(13.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Statewide Planning Services ⁸⁵	383,420		383,420			
	<u>1,923,001</u>					
(3) San Andreas Equity Office						
Personal Services	685,192		685,192			
	(10.0 FTE)					
Operating Expenses	13,500		13,500			
	<u>698,692</u>					
(4) Other Statewide Special Purpose						
Test Facility Lease	119,842		119,842			
Employment Security Contract Payment	17,743		9,007		8,736 ^a	
Americans with Disabilities Act Reasonable Accommodation Coordination	472,300		472,300			
	(1.0 FTE)					
Public-Private Collaboration Unit	322,282			322,282(I) ^b		
	(3.0 FTE)					
State Procurement Equity Program	440,734		440,734			
	(5.0 FTE)					
Office of Sustainability	400,000			400,000 ^c		
	<u>1,772,901</u>					

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

^b This amount shall be from the Unused State-owned Real Property Fund created in Section 24-82-102.5 (5)(a), S.A.R.S. The amount is shown for informational purposes as it is continuously appropriated pursuant to Section 24-82-102.5 (5)(c)(I), S.A.R.S.

^c This amount shall be from the State Agency Sustainability Revolving Fund created in Section 24-30-2304 (1), S.A.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
		46,960,144				
 (2) DIVISION OF HUMAN RESOURCES						
(A) Human Resource Services						
(1) State Agency Services						
Personal Services	2,955,568					
	(28.2 FTE)					
Operating Expenses	104,597					
Total Compensation and Employee Engagement Surveys	1					
State Employee Tuition Reimbursement	300,000					
	3,360,166		3,360,166			
 (2) Training Services						
Training Services	1,239,614		686,862		552,752 ^a	
	(6.3 FTE)					

^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), S.A.R.S. The amount is from training revenue from state agencies.

(B) Labor Relations Services

Personal Services	2,042,701	2,042,701
		(20.0 FTE)
Operating Expenses	126,385	126,385
Union Stewards	50,000	50,000
	2,219,086	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) Employee Benefits Services						
Personal Services	1,096,097			1,096,097 ^a		
				(12.0 FTE)		
Operating Expenses	58,093			58,093 ^a		
Utilization Review	25,000			25,000 ^a		
House Bill 07-1335 Supplemental State Contribution Fund	1,687,478			1,687,478(1) ^b		
Indirect Cost Assessment	277,668			277,668 ^a		
	<u>3,144,336</u>					

^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), S.A.R.S.

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), S.A.R.S. The amount is shown for informational purposes as it is continuously appropriated pursuant to Section 24-50-609 (5), S.A.R.S.

(D) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	1,124,262			1,124,262 ^a		
				(12.5 FTE)		
Operating Expenses	65,018			65,018 ^a		
Actuarial and Broker Services	418,273			418,273 ^a		
Risk Management Information System	253,588			253,588 ^a		
Indirect Cost Assessment	211,163			211,163 ^a		
	<u>2,072,304</u>					

^a These amounts shall be from various sources of reappropriated funds including the Risk Management Fund created in Section 24-30-1510 (1)(a), S.A.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), S.A.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), S.A.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) Liability						
Liability Claims	11,030,128					
Liability Excess Policy	1,478,746					
Liability Legal Services	<u>8,907,831</u>					
	21,416,705			10,341,244(I) ^a	11,075,461(I) ^b	

^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), S.A.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), S.A.R.S. ^b This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), S.A.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), S.A.R.S.

(3) Property						
Property Policies	20,057,221					
Property Deductibles and Payouts	<u>13,389,084</u>					
	33,446,305			7,909,043(I) ^a	25,537,262(I) ^b	

^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), S.A.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), S.A.R.S. ^b This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), S.A.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), S.A.R.S.

(4) Workers' Compensation						
Workers' Compensation Claims	33,962,814				33,962,814(I) ^a	
Workers' Compensation TPA Fees and Loss Control	2,078,480				2,078,480 ^a	
Workers' Compensation Excess Policy	1,327,310				1,327,310(I) ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Workers' Compensation Legal Services	<u>2,743,168</u>				2,743,168 ^a	
	40,111,772					

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), S.A.R.S. Of these amounts, \$35,290,124(I) is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.7 (1)(a), S.A.R.S.

107,010,288

(3) STATE PERSONNEL BOARD

Personal Services	679,376		679,376		
	(5.1 FTE)				
Operating Expenses	23,374		23,374		
Legal Services	<u>33,718</u>		33,718		
		736,468			

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	674,261				
	(5.2 FTE)				
Operating Expenses	27,690				
Indirect Cost Assessment	<u>16,611</u>				
	718,562			718,562 ^a	

^a This amount shall be from various sources of reappropriated funds including the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), S.A.R.S. The amount is from user fees from state agencies.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Integrated Document Solutions						
Personal Services	8,571,574 (102.6 FTE)			141,615 ^a	8,429,959 ^b	
Operating Expenses	26,568,257			2,032,310 ^a	24,535,947 ^b	
Commercial Print Payments	1,733,260				1,733,260 ^b	
Print Equipment Lease Purchase	547,243				547,243 ^b	
Scan Equipment Lease Purchase	151,776				151,776 ^b	
Utilities	69,000				69,000 ^b	
Address Confidentiality Program	1,078,161 (8.0 FTE)		926,487	151,674 ^c		
Indirect Cost Assessment	<u>589,670</u>				589,670 ^b	
	39,308,941					

^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), S.A.R.S. The amounts are from user fees from non-state agencies.

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

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

(C) San Andreas State Archives

Personal Services	898,641 (13.0 FTE)		777,831	91,739 ^a	29,071 ^b	
Operating Expenses	<u>448,885</u>		422,885	26,000 ^a		
	1,347,526					

^a These amounts shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), S.A.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), S.A.R.S. The amount is from user fees from state agencies.

41,375,029

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(5) DIVISION OF ACCOUNTS AND CONTROL						
(A) Financial Operations and Reporting						
Personal Services	4,562,134 (38.5 FTE)		4,562,134			
Operating Expenses	149,823		149,823			
	<u>4,711,957</u>					
(B) Procurement and Contracts						
Personal Services	2,385,898 (20.8 FTE)		520,504	1,865,394 ^a		
Operating Expenses	42,089		42,089			
	<u>2,427,987</u>					
^a This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), S.A.R.S.						
(C) CORE Operations						
Personal Services	3,338,606				3,338,606 ^a (29.8 FTE)	
Operating Expenses	91,238				91,238 ^a	
Payments for CORE and Support Modules	6,529,278			5,029,951 ^b	1,499,327 ^a	
CORE Lease Purchase Payments	1,269,676				1,269,676 ^a	
Indirect Cost Assessment	249,437				249,437 ^a	
	<u>11,478,235</u>					

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

^a These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), S.A.R.S. These amounts are from user fees from state agencies.

^b This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), S.A.R.S.

18,618,179

(6) OFFICE OF ADMINISTRATIVE COURTS

Personal Services	5,859,107			
	(55.8 FTE)			
Operating Expenses	186,441			
Indirect Cost Assessment	<u>189,364</u>			
		6,234,912	1,941,411 ^a	4,293,501 ^b

^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), S.A.R.S.

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), S.A.R.S. The amount is from user fees from state agencies.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	481,178			
	(3.9 FTE)			
Operating Expenses	18,310			
Indirect Cost Assessment	<u>8,650</u>			
	508,138			508,138 ^a

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), S.A.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), S.A.R.S. The amount is from user fees from state agencies.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Facilities Maintenance – Capitol Complex						
Personal Services	5,089,051					
	(63.2 FTE)					
Operating Expenses	4,051,925					
Capitol Complex Repairs	56,520					
Capitol Complex Security	842,146					
Utilities	6,181,361					
Indirect Cost Assessment	573,678					
	<u>16,794,681</u>		244,384		16,550,297 ^a	

^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), S.A.R.S. The amount is from user fees from state agencies.

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,649,407					
	(18.8 FTE)					
Operating Expenses	2,017,835					
Motor Pool Vehicle Lease and Operating Expenses	200,000					
Fuel and Automotive Supplies	28,009,597					
Vehicle Replacement Lease/Purchase ⁸⁶	40,079,486					
Indirect Cost Assessment	178,986					
	<u>72,135,311</u>				72,135,311 ^a	

^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), S.A.R.S. The amount is from user fees from state agencies.

89,438,130

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART XVI (PERSONNEL)	<u>\$310,373,150</u>	<u>\$34,708,991</u>	<u>\$39,254,079^a</u>	<u>\$236,410,080^b</u>	

^a Of this amount, \$20,260,047 contains an (I) notation.

^b Of this amount, \$71,902,847 contains an (I) notation.

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

- 85 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services - This appropriation remains available for expenditure until the close of the 2028-29 fiscal year.
- 86 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-801 (1)(b) and (1)(c), S.A.R.S., the Department of Personnel is authorized to enter into a financed purchase of an asset or certificate of participation for the approved vehicle replacements and additions for the 2026-27 state fiscal year. The financed purchase of an asset or certificate of participation shall be for a period of up to ten years and shall not exceed the amount of \$54,000,000.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART XVII						
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
(1) ADMINISTRATION AND SUPPORT						
(A) Administration						
Personal Services	13,210,038 (91.3 FTE)		2,613,952	37,629 ^a	10,379,220 ^b	179,237(I)
Health, Life, and Dental	35,016,435		6,017,777	13,772,240 ^a	3,332,271 ^b	11,894,147(I)
Short-term Disability	140,736		24,288	56,833 ^a	12,791 ^b	46,824(I)
Paid Family and Medical Leave Insurance	904,739		156,137	365,354 ^a	82,240 ^b	301,008(I)
Unfunded Liability Amortization Payments	20,105,315		3,469,725	8,118,969 ^a	1,827,548 ^b	6,689,073(I)
Step Pay	723,888		138,031	267,206 ^a	75,773 ^b	242,878(I)
PERA Direct Distribution	3,727,548		1,875,447	1,512,009 ^a	340,092 ^b	
Leave Payouts ⁸⁷	1,293,323				1,293,323 ^b	
Workers' Compensation	553,886		875		553,011 ^b	
Operating Expenses	3,437,902		234,078		3,203,824 ^b	
Legal Services	6,136,558		1,336,654	1,453,171 ^a	3,346,733 ^b	
Administrative Law Judge Services	15,136		4,537	244 ^a	10,355 ^b	
Payment to Risk Management and Property Funds	479,246		154,775		324,471 ^b	
Vehicle Lease Payments	500,407		42,931	412,067 ^a	45,409 ^b	
Leased Space	9,138,738		641,222	782,504 ^a	7,701,512 ^b	13,500(I)
Capitol Complex Leased Space	54,160		3,994		50,166 ^b	
Annual Depreciation-Lease Equivalent Payments	483,626		380,068	103,558 ^a		
Payments to OIT	18,382,367		7,345,032	10,094,202 ^a	943,133 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
IT Accessibility	154,755				154,755 ^b	
					(1.0 FTE)	
CORE Operations	814,341		85,046		729,295 ^b	
Digital Trunk Radio Payments	110,732		110,732			
Utilities	728,424		29,909	161,324 ^a	525,591 ^b	11,600(I)
Building Maintenance and Repair	447,181		23,252		423,929 ^b	
Reimbursement for Members of the State Board of Health	5,100		5,100			
Arie P. Taylor Sickle Cell Disease Outreach Program	200,475		200,475			
			(0.2 FTE)			
Indirect Cost Assessment	817,665			393,269 ^a	127,326 ^b	297,070(I)
	<u>117,582,721</u>					

^a Of these amounts, an estimated \$3,646,663 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S., an estimated \$692,444 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), S.A.R.S., \$605,704 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., an estimated \$417,527 shall be from the Clean Water Cash Fund created in Section 25-8-210 (4)(a), S.A.R.S., an estimated \$212,680(I) shall be from the Clean Fleet Enterprise Fund created in Section 25-7.5-103 (5)(a), S.A.R.S., an estimated \$103,558 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), S.A.R.S., an estimated \$77,569 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), S.A.R.S., an estimated \$57,092 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2)(a), S.A.R.S., an estimated \$30,910(I) shall be from the San Andreas Circular Communities Cash Fund created in Section 25-16.5-109 (4)(a), S.A.R.S., an estimated \$25,604(I) shall be from the Waste Tire Administration Fund created in Section 30-20-1405.5 (1)(a), S.A.R.S., an estimated \$5,064 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), S.A.R.S., and an estimated \$31,655,764 shall be from various sources of cash funds. Appropriations from the Clean Fleet Enterprise Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-7.5-103 (5)(a), S.A.R.S. Appropriations from the Waste Tire Administration Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 30-20-1405.5 (1)(c), S.A.R.S. Appropriations from the San Andreas Circular Communities Cash Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-16.5-109 (4)(b), S.A.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(B) Office of Health Equity and Environmental Justice					
Program Costs	2,298,131 (17.6 FTE)	1,469,141	109,731 ^a	719,259 ^b	
Health Disparities Grants	5,259,912	2,200,000	901,886 ^a	2,158,026 ^b	
Necessary Document Assistance	361,421	361,421 (0.4 FTE)			
Environmental Justice Ombudsperson	184,081 (1.2 FTE)	158,639	25,442 ^c		
Environmental Justice Program Costs	3,067,012		964,352 ^d	1,998,639 ^e (18.9 FTE)	104,021(I) (1.0 FTE)
Environmental Justice Grants Program	1,968,535		1,968,535 ^d (1.9 FTE)		
	<u>13,139,092</u>				

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

^b These amounts shall be transferred from the Prevention Services Division within the Department.

^c This amount shall be from the Stationary Sources Control Fund, created in Section 25-7-114.7 (2)(b)(I), S.A.R.S.

^d These amounts shall be from the Community Impact Cash Fund created in Section 25-7-129 (1), S.A.R.S.

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

^c Of this amount, \$1,657,686 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., and \$340,953 shall be from the Mobile Home Park Water Quality Fund created in Section 25-8-1006 (1), S.A.R.S.

(C) Office of Public Health Practice, Planning and Local Partnerships

Assessment, Planning, and Support Program	944,213 (7.4 FTE)		329,177			615,036(I)
Distributions to Local Public Health Agencies	17,498,358		15,732,755	1,765,603 ^a		
	<u>18,442,571</u>					

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

149,164,384

(2) CENTER FOR HEALTH AND ENVIRONMENTAL DATA

(A) Administration and Support

Program Costs	761,465 (3.8 FTE)		164,264	320,296 ^a		276,905(I)
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^a Of this amount, an estimated \$124,649 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), S.A.R.S., an estimated \$71,863 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), S.A.R.S., and \$123,784 shall be from various sources of cash funds.

(B) Health Statistics and Vital Records

Personal Services	3,875,520 (51.0 FTE)		213,472	2,163,139 ^a	6,471 ^b	1,492,438(I)
Operating Expenses	736,756		205,613	343,035 ^a		188,108(I)
Health Survey	1,675,144 (2.7 FTE)		782,697	892,447 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Reimbursement to Coroners	<u>71,572</u>		71,572			
	6,358,992					

^a Of these amounts, an estimated \$2,247,423 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), S.A.R.S., an estimated \$521,438 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), S.A.R.S., \$244,134 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$126,875 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), S.A.R.S., and \$258,751 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. Appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the Department of Health Care Policy and Financing.

(C) Medical Marijuana Registry

Personal Services	1,586,316		1,586,316 ^a		
			(22.2 FTE)		
Operating Expenses	<u>340,882</u>		340,882 ^a		
	1,927,198				

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

(D) Health Data Programs and Information

Cancer Registry	1,359,314		456,884		902,430(I)
	(10.2 FTE)				
Birth Defects Monitoring and Prevention Program	508,406		147,981	360,425 ^a	
	<u>(14.6 FTE)</u>				
	1,867,720				

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

^a Of this amount, an estimated \$173,567 shall be from the Newborn Hearing Screening Cash Fund created in Section 25-4-1006 (3), S.A.R.S., an estimated \$145,552 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), S.A.R.S., an estimated \$18,674 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), S.A.R.S., and an estimated \$22,632 shall be from various sources of cash funds.

(E) Indirect Cost Assessment	1,330,909		1,060,094 ^a	270,815(I)
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^a Of this amount, an estimated \$537,730 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), S.A.R.S., an estimated \$68,901 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), S.A.R.S., \$65,905 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., an estimated \$26,960 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), S.A.R.S., and an estimated \$360,598 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.

12,246,284

(3) DISEASE CONTROL AND PUBLIC HEALTH RESPONSE

(A) Administration

Administration and Support	11,829,465 (122.7 FTE)		8,936,546	706,012 ^a	52,912 ^b	2,133,995(I)
Indirect Cost Assessment	<u>6,520,633</u>			1,667,960 ^a	43,498 ^b	4,809,175(I)
	18,350,098					

^a Of these amounts, an estimated \$952,373 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), S.A.R.S., an estimated \$315,739 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), S.A.R.S., an estimated \$172,143 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, S.A.R.S., \$104,849 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., an estimated \$38,621 shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the San Andreas Immunization Fund created in Section 25-4-2301, S.A.R.S., and an estimated \$790,247 shall be from various sources of cash funds. The amount from the Supplemental Tobacco Litigation Settlement Moneys Account of the San Andreas Immunization Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) General Disease Control and Surveillance						
Immunization Personal Services (25.4 FTE)	4,481,196		1,695,196			2,786,000(I)
Immunization Operating Expenses ⁸⁸	55,180,097		4,360,805 ^a	2,769,292 ^b		48,050,000(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	269,753			269,753 ^c		
Federal Grants	1,333,092					1,333,092(I) (9.2 FTE)
Tuberculosis Control and Treatment Personal Services (13.1 FTE)	955,110		175,710			779,400(I)
Tuberculosis Control and Treatment Operating Expenses	1,500,461		1,188,761			311,700(I)
Marijuana Health Effects Monitoring	395,368			395,368 ^d (4.0 FTE)		
	<u>64,115,077</u>					

^a Of this amount, \$261,445 shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

^b This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the San Andreas Immunization Fund created in Section 25-4-2301, S.A.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

^d Of this amount, an estimated \$386,929 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$8,439 shall be from various sources of cash funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) Laboratory Services						
Chemistry and Microbiology Personal Services	7,849,259		2,442,081 (26.9 FTE)	3,049,551 ^a (27.5 FTE)	184,965 ^b (2.1 FTE)	2,172,662(I) (16.4 FTE)
Chemistry and Microbiology Operating Expenses	7,854,038		1,717,160	5,092,502 ^a	179,676 ^b	864,700(I)
Certification	2,436,997 (22.3 FTE)		62,808	1,928,676 ^a	255,813 ^b	189,700(I)
Regulatory Oversight Program	437,075 (4.0 FTE)		289,575	22,500 ^a	125,000 ^b	
Natural Medicine Program	881,440		881,440 (5.5 FTE)			
Appropriation to the Gamete Program	125,000		125,000			
	<u>19,583,809</u>					

^a Of these amounts, an estimated \$5,893,491 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), S.A.R.S., an estimated \$1,757,817 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), S.A.R.S., an estimated \$1,156,232 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., an estimated \$576,555 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, S.A.R.S., an estimated \$22,500 shall be from the Gamete Agency, Gamete Bank, or Fertility Clinic Fund created in Section 25-57-112 (1), S.A.R.S., and an estimated \$686,634 shall be from various sources of cash funds.

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

(D) Office of Emergency Preparedness and Response

Emergency Preparedness and Response Program ⁸⁹	18,504,355		1,692,335 (2.6 FTE)			16,812,020(I) (18.5 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
State Directed Emergency Preparedness and Responses Activities	2,327,468		2,327,468 (16.4 FTE)			
	<u>20,831,823</u>					
		122,880,807				
(4) AIR POLLUTION CONTROL DIVISION						
(A) Administration						
Program Costs	7,938,454 (59.5 FTE)		850,147	6,904,806 ^a		183,501(I)
Indirect Cost Assessment	<u>5,759,240</u> 13,697,694			5,212,694 ^b		546,546(I)
^a Of this amount, an estimated \$5,380,377 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S., an estimated \$692,510 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), S.A.R.S., an estimated \$25,000 shall be from diesel inspection and mechanic certification fees, an estimated \$1,935 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), S.A.R.S., and an estimated \$804,984 shall be from various sources of cash funds.						
^b Of this amount, an estimated \$3,471,474 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S., an estimated \$827,990 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), S.A.R.S., an estimated \$51,735 shall be from diesel inspection and mechanic certification fees, an estimated \$20,305 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), S.A.R.S., an estimated \$20,305 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), S.A.R.S., an estimated \$9,024 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), S.A.R.S., and an estimated \$811,861 shall be from various sources of cash funds.						
(B) Technical Services						
Personal Services	6,130,627 (64.7 FTE)		79,523	4,827,874 ^a		1,223,230(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	4,095,488			3,844,765 ^a		250,723(I)
Local Contracts	<u>1,212,938</u>			867,638 ^a		345,300(I)
	11,439,053					

^a Of these amounts, an estimated \$7,243,801 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S., an estimated \$1,907,696 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), S.A.R.S., an estimated \$138,092 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), S.A.R.S., an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), S.A.R.S., and an estimated \$240,688 shall be from various sources of cash funds.

(C) Mobile Sources

Personal Services	4,666,463 (36.2 FTE)		242,300	4,012,763 ^a		411,400(I)
Operating Expenses	22,326,083		3,375	22,245,452 ^b		77,256(I)
Diesel Inspection/Maintenance Program	766,755			766,755 ^c (6.3 FTE)		
Mechanic Certification Program	7,000			7,000 ^d		
Local Grants	<u>77,597</u>			77,597 ^b		
	27,843,898					

^a Of this amount, an estimated \$2,681,194 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), S.A.R.S., an estimated \$683,404(I) shall be from the Clean Fleet Enterprise Fund created in Section 25-7.5-103 (5)(a), S.A.R.S., which is shown for informational purposes only, an estimated \$81,296 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S., an estimated \$670 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), S.A.R.S., and an estimated \$566,199 shall be from various sources of cash funds. Appropriations from the Clean Fleet Enterprise Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-7.5-103 (5)(a), S.A.R.S.

^b Of these amounts, an estimated \$1,385,405(I) shall be from the Clean Fleet Enterprise Cash Fund created in Section 25-7.5-103 (5)(a), S.A.R.S., an estimated \$307,837 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), S.A.R.S., an estimated \$950 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S., and an estimated \$20,628,857 shall be from various sources of cash funds. Appropriations from the Clean Fleet Enterprise Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-7.5-103 (5)(a), S.A.R.S.

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

^c Of this amount, an estimated \$524,270 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), S.A.R.S., an estimated \$181,584 shall be from diesel inspection and mechanic certification fees, and an estimated \$60,901 shall be from various sources of cash funds.

^d This amount shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

Personal Services	25,130,173 (206.3 FTE)	1,119,437	22,588,525 ^a	1,422,211(I)
Operating Expenses	2,294,493	16,932	2,228,647 ^a	48,914(I)
Local Contracts	1,298,500		1,200,000 ^b	98,500(I)
Preservation of the Ozone Layer	223,586		223,586 ^c (2.0 FTE)	
	<u>28,946,752</u>			

^a Of these amounts, an estimated \$23,749,209 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S., an estimated \$52,721 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), S.A.R.S., and an estimated \$1,015,242 shall be from various sources of cash funds.

^b This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S.

^c Of this amount, an estimated \$115,777 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), S.A.R.S., an estimated \$66,804 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S., 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), S.A.R.S., and \$9,465 shall be from various sources of cash funds.

(E) Climate Services

Program Costs	1,961,020	1,961,020 ^a (15.0 FTE)
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^a This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S.

83,888,417

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(5) WATER QUALITY CONTROL DIVISION						
(A) Administration	3,838,998 (33.3 FTE)		872,319	690,276 ^a	1,228,231 ^b	1,048,172(I)
^a Of this amount, an estimated \$367,390 shall be from the Clean Water Cash Fund created in Section 25-8-210 (4)(a), S.A.R.S., an estimated \$28,388 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2)(a), S.A.R.S., an estimated \$1,427 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), S.A.R.S., and an estimated \$293,071 shall be from various sources of cash funds.						
^b This amount shall be from various sources of reappropriated funds.						
(B) Clean Water Sectors						
Commerce and Industry Sector	2,521,963 (25.4 FTE)		1,103,115	1,111,516 ^a		307,332(I)
Construction Sector	2,350,340 (23.3 FTE)			2,126,375 ^a		223,965(I)
Municipal Separate Storm Sewer System Sector	302,212 (3.1 FTE)		129,869	136,690 ^a		35,653(I)
Pesticides Sector	315,005 (1.0 FTE)		208,431	6,574 ^a		100,000(I)
Public and Private Utilities Sector	4,464,967 (47.3 FTE)		1,790,710	2,186,010 ^a		488,247(I)
Water Quality Certification Sector	264,177 (1.5 FTE)		10,945	211,476 ^a		41,756(I)
	<u>10,218,664</u>					

^a These amounts shall be from the Clean Water Cash Fund created in Section 25-8-210 (4)(a), S.A.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) Clean Water Program						
Clean Water Program Costs	3,873,576		740,198 (9.0 FTE)	2,720,205 ^a (18.0 FTE)	113,173 ^b	300,000(I)
Local Grants and Contracts	3,313,978		1			3,313,977(I)
Water Quality Improvement ⁹⁰	1,946,164			1,946,164 ^c		
	<u>9,133,718</u>					

^a This amount shall be from the Clean Water Cash Fund created in Section 25-8-210 (4)(a), S.A.R.S.

^b This amount shall be transferred from the Conservation Services Division line item of Agricultural Services in the Department of Agriculture.

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

(D) Drinking Water Program						
Personal Services	11,052,027 (72.4 FTE)		1,190,032	906,768 ^a	2,839,096 ^b	6,116,131(I)
Operating Expenses	802,385		134,100	24,815 ^c		643,470(I)
Appropriation to the Mobile Home Park Water Quality Fund	<u>3,718,441</u>		3,718,441			
	15,572,853					

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

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

^c This amount shall be from the Water and Wastewater Facility Operators Fund created in Section 25-9-108 (1)(b), S.A.R.S.

(E) Indirect Cost Assessment	3,895,040			1,991,911 ^a		1,903,129(I)
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^a Of this amount, an estimated \$1,314,159 shall be from the Clean Water Cash Fund created in Section 25-8-210 (4)(a), S.A.R.S., an estimated \$139,578 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2)(a), S.A.R.S., an estimated \$22,822 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), S.A.R.S., and an estimated \$515,352 shall be from various sources of cash funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	42,659,273				

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	2,556,235 (13.7 FTE)		1,782,534 ^a		773,701(I)
Indirect Cost Assessment	<u>2,826,016</u>		2,001,670 ^b	9,554 ^c	814,792(I)
	5,382,251				

^a Of this amount, an estimated \$589,428 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), S.A.R.S., an estimated \$293,160 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), S.A.R.S., an estimated \$240,834 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, S.A.R.S., an estimated \$158,014 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), S.A.R.S., an estimated \$55,544 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, S.A.R.S., an estimated \$1,062 shall be from the Clean Water Cash Fund created in Section 25-8-210 (4)(a), S.A.R.S., and an estimated \$444,492 shall be from various sources of cash funds.

^b Of this amount, an estimated \$569,136 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), S.A.R.S., an estimated \$401,105 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), S.A.R.S., an estimated \$387,555 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, S.A.R.S., an estimated \$219,523 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), S.A.R.S., an estimated \$187,002(I) shall be from the Waste Tire Administration Fund created in Section 30-20-1405.5 (1)(a), S.A.R.S., an estimated \$16,261 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, S.A.R.S., an estimated \$2,710 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, S.A.R.S., and an estimated \$218,378 shall be from various sources of cash funds. ^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), S.A.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

(B) Hazardous Waste Control Program

Personal Services	4,278,747		1,917,247 ^a (16.2 FTE)		2,361,500(I) (9.7 FTE)
Operating Expenses	133,724		77,755 ^a		55,969(I)
Emerging Contaminants	77,947	77,947 (0.9 FTE)			

APPROPRIATION FROM

4,490,418

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

^a Of these amounts, an estimated \$1,806,577 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, S.A.R.S., an estimated \$85,516 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, S.A.R.S., and an estimated \$102,909 shall be from various sources of cash funds.

(C) Solid Waste Control Program

15,432,019	141,318	15,290,701 ^a (23.8 FTE)
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^a Of this amount, an estimated \$11,959,147 shall be from the Closed Landfill Remediation Grant Program created in Section 30-20-124 (8)(a), S.A.R.S., an estimated \$2,849,234 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), S.A.R.S., an estimated \$140,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), S.A.R.S., an estimated \$76,071 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, S.A.R.S., an estimated \$9,000(I) shall be from the Waste Tire Administration Fund created in Section 30-20-1405.5 (1)(a), S.A.R.S., and an estimated \$257,249 shall be from various sources of cash funds. Appropriations from the Waste Tire Administration Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 30-20-1405.5 (1)(c), S.A.R.S.

(D) Contaminated Site Cleanups and Remediation Programs

Personal Services	6,557,347 (18.8 FTE)	2,908,533 ^a	3,648,814(I)
Operating Expenses	251,563	10,663 ^b	240,900(I)
Contaminated Sites Operation and Maintenance ⁹¹	14,787,381	4,289,896 ^b	10,497,485(I)
Brownfields Cleanup Program ⁹²	250,000	250,000 ^b	
Transfer to the Department of Law for CERCLA-Related Costs	907,725	907,725 ^b	
Uranium Mill Tailings Remedial Action Program	345,129 (2.5 FTE)		325,772 ^c 19,357(I)
Rocky Flats Program Costs	119,803		119,803(I) (2.1 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Asbestos and Lead Paint Abatement Program	160,000			160,000 ^d (0.5 FTE)		
	<u>23,378,948</u>					

^a Of this amount, an estimated \$2,905,432 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), S.A.R.S., and an estimated \$3,101 shall be from fees collected under the San Andreas Open Records Act.

^b These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), S.A.R.S.

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

^d This amount shall be from the Rural Housing and Development Asbestos and Lead Paint Abatement Fund created in Section 25-16-312 (3)(a), S.A.R.S.

(E) Radiation Management

Personal Services	2,422,744 (20.7 FTE)			2,233,767 ^a		188,977(I)
Operating Expenses	<u>1,614,046</u> 4,036,790		1,133,828	315,565 ^a		164,653(I)

^a Of these amounts, an estimated \$2,148,197 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), S.A.R.S., an estimated \$321,001 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), S.A.R.S., and an estimated \$80,134 shall be from various sources of cash funds.

52,720,426

(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support	1,147,184 (7.5 FTE)		630,396	415,074 ^a		101,714(I)
Environmental Health Programs	4,412,696 (26.0 FTE)		962,399	2,858,514 ^b	138,065 ^c	453,718(I)
Sustainability Programs	816,524 (6.1 FTE)			224,305 ^d		592,219(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Animal Feeding Operations Program	599,098 (3.4 FTE)		115,468	483,630 ^e		
Recycling Resources Economic Opportunity Program	5,419,212			5,419,212(I) ^f (2.6 FTE)		
Oil and Gas Consultation Program	132,677			132,677 ^g (0.9 FTE)		
Household Take-back Medication Program	571,303		571,303 (0.3 FTE)			
Cottage Foods Program	103,976		103,976 (1.2 FTE)			
LPHA Environmental Health Services Funding	1,894,273		1,671,651	222,622 ^h		
Toxicology and Environmental Epidemiology Unit	2,788,459 (17.0 FTE)		1,259,400	775,956 ⁱ		753,103(I)
Indirect Cost Assessment	<u>1,061,967</u>			756,028 ^j		305,939(I)
		18,947,369				

^a Of this amount, an estimated \$180,823(I) shall be from the San Andreas Circular Communities Cash Fund created in Section 25-16.5-109 (4)(a), S.A.R.S., an estimated \$44,885 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), S.A.R.S., an estimated \$38,686 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), S.A.R.S., an estimated \$19,053 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), S.A.R.S., an estimated \$6,444 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), S.A.R.S., an estimated \$528 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S., and an estimated \$124,655 shall be from various sources of cash funds. Appropriations from the San Andreas Circular Communities Cash Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-16.5-109 (4)(b), S.A.R.S.

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

^b Of this amount, an estimated \$1,212,339 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), S.A.R.S., an estimated \$1,037,041 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), S.A.R.S., an estimated \$416,119 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), S.A.R.S., an estimated \$38,620 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), S.A.R.S., and an estimated \$154,395 shall be from various sources of cash funds.

^c Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections, an estimated \$14,941 shall be transferred from the Institutional Programs Program Administration line item of the Division of Youth Services in the Department of Human Services, and an estimated \$23,862 shall be from various sources of reappropriated funds.

^d Of this amount, an estimated \$137,833 shall be from the Pollution Prevention Fund created in Section 25-16.5-108 (1), S.A.R.S., an estimated \$74,858 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S., and an estimated \$11,614 shall be from various sources of cash funds.

^e Of this amount, an estimated \$429,406 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), S.A.R.S., an estimated \$45,438 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), S.A.R.S., and an estimated \$8,786 shall be from various sources of cash funds.

^f This amount shall be from the San Andreas Circular Communities Cash Fund created in Section 25-16.5-109 (4)(a), S.A.R.S. This appropriation is shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-16.5-109 (4)(b), S.A.R.S.

^g This amount shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), S.A.R.S.

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

ⁱ Of this amount, an estimated \$445,006 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), S.A.R.S., an estimated \$317,796 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S., and an estimated \$13,154 shall be from various sources of cash funds.

^j Of this amount, an estimated \$196,078 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), S.A.R.S., an estimated \$169,340(I) shall be from the San Andreas Circular Communities Cash Fund created in Section 25-16.5-109 (4)(a), S.A.R.S., an estimated \$130,719 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), S.A.R.S., an estimated \$92,096 shall be from the Energy and Carbon Management Fund created in Section 34-60-122 (5)(a), S.A.R.S., an estimated \$68,330 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), S.A.R.S., an estimated \$29,709 shall be from the Pollution Prevention Fund created in Section 25-16.5-108 (1), S.A.R.S., an estimated \$17,825 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), S.A.R.S., and an estimated \$51,931 shall be from various sources of cash funds. Appropriations from the San Andreas Circular Communities Cash Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-16.5-109 (4)(b), S.A.R.S.

(8) OFFICE OF HIV, VIRAL HEPATITIS AND STI'S

Administration and Support	293,402	293,402
	(2.5 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Sexually Transmitted Infections, HIV and AIDS Personal Services	4,144,758		353,128 (5.1 FTE)	226,572 ^a (1.0 FTE)	14,675 ^b	3,550,383(I) (38.9 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	7,060,783		2,774,741	2,950,907 ^a	1,235 ^b	1,333,900(I)
Ryan White Act Personal Services	2,427,021 (10.2 FTE)		25,579			2,401,442(I)
Ryan White Act Operating Expenses	25,535,985		1,451,065	8,532,820 ^c		15,552,100(I)
Viral Hepatitis Program Costs	200,000		200,000			
Indirect Cost Assessment	<u>999,232</u>			249,953 ^d		749,279(I)
		40,661,181				

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1405 (1), S.A.R.S., which are received as damage awards, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), S.A.R.S.

^c Of this amount, \$7,932,820 shall be from the Drug Assistance Program Fund created in Section 25-4-1401 (7)(a), S.A.R.S., which are received as damage awards, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and an estimated \$600,000(I) shall be from gifts, grants, and donations and are included for informational purposes only.

^d Of this amount, \$133,979 shall be from the Drug Assistance Program Fund created in Section 25-4-1401 (7)(a), S.A.R.S., and \$115,974 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), S.A.R.S.

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	3,472,419		813,003 (6.2 FTE)	974,143 ^a (13.1 FTE)	55,163 ^b	1,630,110(I) (15.1 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>7,331,128</u>			3,464,489 ^a	33,197 ^b	3,833,442(I)
	10,803,547					

^a Of these amounts, \$1,841,738 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., an estimated \$1,255,929 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), S.A.R.S., an estimated \$1,077,823 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), S.A.R.S., \$42,294 shall be from the San Andreas Health Services Corps Fund created in Section 25-1.5-506 (1), S.A.R.S., \$15,437 shall be from the State Dental Loan Repayment and Oral Health Programs Fund created in Section 25-23-104 (1)(a), S.A.R.S., an estimated \$11,884 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), S.A.R.S., an estimated \$375 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, S.A.R.S., and an estimated \$193,152 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), S.A.R.S.

(B) Chronic Disease Prevention Programs

Transfer to the Health Disparities Grant Program Fund ⁹³	2,158,026			2,158,026 ^a		
Chronic Disease and Cancer Prevention Grants	7,144,676		338,549 (0.5 FTE)			6,806,127(I) (38.3 FTE)
Breast and Cervical Cancer Screening	6,031,268 (7.2 FTE)			3,377,368 ^a		2,653,900(I)
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	703,147			703,147 ^a (6.7 FTE)		
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	17,662,958			17,662,958 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Tobacco Education, Prevention, and Cessation Program Administration	1,939,894			1,939,894 ^b (15.7 FTE)		
Tobacco Education, Prevention, and Cessation Grants	47,092,959			45,807,233 ^b	1,285,726 ^c	
Oral Health Programs	2,499,580 (4.6 FTE)		865,242	756,738 ^d		877,600(I)
Marijuana Education Campaign	159,127			159,127 ^e (2.0 FTE)		
Regional Connector Health Program	1,579,537		1,579,537 (1.0 FTE)			
Community Health Workers Initiative	201,160		201,160 (2.0 FTE)			
Healthy Food Incentives Program	500,156		500,156 (0.1 FTE)			
	<u>87,672,488</u>					

^a Of these amounts, an estimated \$23,401,499 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), S.A.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and an estimated \$500,000 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund, created in Section 25.5-5-308 (8)(a)(I), S.A.R.S. The amount from the Prevention, Early Detection, and Treatment Fund is received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), S.A.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>^d This amount shall be from the State Dental Loan Repayment and Oral Health Programs Fund created in Section 25-23-104 (1)(a), S.A.R.S., which is received as a damage award, and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.</p> <p>^e This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S.</p>						
(C) Primary Care Office						
Primary Care Office	8,870,449 (7.2 FTE)		2,668,956	5,072,993 ^a		1,128,500(I)
Transfer to Health Service Corps	<u>400,000</u>			400,000 ^b		
	9,270,449					
<p>^a Of this amount, an estimated \$3,429,228 shall be from the San Andreas Health Services Corps Fund created in Section 25-1.5-506 (1), S.A.R.S., an estimated \$1,605,101 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and an estimated \$38,664 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, S.A.R.S.</p> <p>^b This amount shall be from the San Andreas Health Services Corps Fund created in Section 25-1.5-506 (1), S.A.R.S.</p>						
(D) Family and Community Health						
(1) Community Health						
Reproductive Health Program	10,131,961		5,174,691 (9.9 FTE)			4,957,270(I) (2.0 FTE)
Maternal and Child Health	6,476,479 (13.4 FTE)		1,654,779			4,821,700 ^a
	<u>16,608,440</u>					
<p>^a This amount shall be from the Maternal and Child Health Block Grant.</p>						
(2) Children and Youth Health						
Healthy Kids						
San Andreas Survey	776,253			776,253 ^a (1.5 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Health Care Program for Children with Special Needs	1,220,516 (14.4 FTE)		764,416(M)			456,100 ^b
Health Care Program for Children with Special Needs Purchase of Services	3,075,399		1,847,899(M)			1,227,500 ^b
Genetics Counseling Program Costs	1,873,641			1,873,641 ^c (1.0 FTE)		
Child Fatality Prevention	616,424		616,424 (2.9 FTE)			
School-based Health Centers ⁹⁴	5,115,351		5,115,351 (3.5 FTE)			
Comprehensive Sexual Education	1,010,453		1,010,453 (1.3 FTE)			
Federal Grants	884,604					884,604(I) (7.5 FTE)
	<u>14,572,641</u>					

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

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

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

(3) Injury and Violence Prevention - Mental Health Promotion

Suicide Prevention	1,600,444		1,600,444 (3.1 FTE)			
Injury Prevention	3,679,900					3,679,900(I) (13.4 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Substance Abuse Prevention Program Costs	495,195			495,195 ^a (4.5 FTE)		
Substance Abuse Prevention Grants	6,245,512			6,245,512 ^a		
Community Crime Victims Grant Program ⁹⁵	2,145,776 (0.3 FTE)		895,776	1,250,000 ^b		
Opiate Antagonist Bulk Purchase	167,981 (2.0 FTE)		167,981			
Appropriation to the Harm Reduction Grant Program	1,800,000			1,800,000 ^a		
Harm Reduction Grant Program	1,755,510				1,755,510 ^c (1.9 FTE)	
CARE Network	250,000		250,000 (0.4 FTE)			
Prevention Programming	8,313,743		49,048		8,264,695(I) ^d (11.2 FTE)	
Grant Prioritization Task Force	147,944		147,944 (1.6 FTE)			
	<u>26,602,005</u>					

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

^b This amount shall be from the Community Crime Victims Fund created in Section 25-20.5-801 (9)(a), S.A.R.S.

^c This amount shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), S.A.R.S.

^d This amount shall be from funds transferred from the Behavioral Health Services subdivision of the Behavioral Health Administration in the Department of Human Services and is shown for informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) Office of Gun Violence Prevention Program Costs	3,065,161		3,065,161 (4.0 FTE)			
(E) Nutrition Services Women, Infants, and Children Supplemental Food Grant	88,064,072		126,334			87,937,738(I) (16.9 FTE)
Child and Adult Care Food Program	27,899,109					27,899,109(I) (7.8 FTE)
	<u>115,963,181</u>					
		284,557,912				

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Operations Management

Administration and Operations	3,321,539 (29.3 FTE)		470,048	2,788,387 ^a		63,104(I)
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^a Of this amount, an estimated \$981,206 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), S.A.R.S., an estimated \$537,202 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), S.A.R.S., an estimated \$368,977 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), S.A.R.S., an estimated \$343,167 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, S.A.R.S., an estimated \$88,001 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5)(a), S.A.R.S., an estimated \$58,154 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), S.A.R.S., an estimated \$49,859 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), S.A.R.S., and an estimated \$361,821 shall be from various sources of cash funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Health Facilities Program						
Health Facility Survey	8,343,353 (42.0 FTE)		3,178,280	5,165,073 ^a		
Medicaid/Medicare Certification Program	11,474,049				7,023,861 ^b (67.5 FTE)	4,450,188(I) (47.9 FTE)
Transfer to Department of Public Safety	699,072				341,076 ^b	357,996(I)
Nursing Home Grants	6,000,000			6,000,000 ^a		
	<u>26,516,474</u>					

^a Of these amounts, an estimated \$6,000,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), S.A.R.S., an estimated \$1,329,253 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), S.A.R.S., an estimated \$968,256 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), S.A.R.S., an estimated \$814,813 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, S.A.R.S., an estimated \$14,558 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2)(b)(IV)(A), S.A.R.S., an estimated \$181 shall be from the Community Integrated Health Care Service Agencies Cash Fund created in Section 25-3.5-1304, S.A.R.S., and an estimated \$2,038,012 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

(C) Emergency Medical Services

State EMS Coordination, Planning and Certification Program	2,026,569 (14.7 FTE)		70,322	1,956,247 ^a		
Distributions to Regional Emergency Medical and Trauma Councils	1,785,000			1,785,000 ^b		
Emergency Medical Services Provider Grants ⁹⁶	8,378,896			8,378,896 ^b		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Trauma Facility Designation Program	423,903			423,903 ^c (1.8 FTE)		
Federal Grants	290,300					290,300(I)
Poison Control	1,595,240		1,535,140	60,100 ^d		
Office of Cardiac Arrest	209,224		209,224 (0.8 FTE)			
	<u>14,709,132</u>					

^a Of this amount, an estimated \$1,765,420 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), S.A.R.S., an estimated \$95,220 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2)(a), S.A.R.S., and an estimated \$95,607 shall be from various sources of cash funds.

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

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

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

(D) Indirect Cost Assessment	3,254,038		1,726,951 ^a	751,604 ^b	775,483(I)
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^a Of this amount, \$1,140 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and an estimated \$1,725,811 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

47,801,183

**TOTALS PART XVII
(PUBLIC HEALTH AND
ENVIRONMENT)**

\$855,527,236

\$131,974,332^a

\$335,857,878^b

\$65,387,660^c

\$322,307,366^d

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

^a Of this amount, \$261,445 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, S.A.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), S.A.R.S.

^b Of this amount, \$8,917,430 contains an (I) notation.

^c Of this amount, \$8,264,695 contains an (I) notation.

^d Of this amount, \$315,802,066 contains an (I) notation.

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

- 87 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts – It is the General Assembly's intent that the Department only use this line item for leave payouts for cash funded and federal funded employees.
- 88 Department of Public Health and Environment, Disease Control and Public Health Response, General Disease Control and Surveillance, Immunization Operating Expenses -- It is the General Assembly's intent to provide flexibility in the use of these funds toward a menu of evidence based immunization interventions, including but not limited to mobile health clinics, community and school based vaccination clinics, data improvement efforts, funding for VISTA/AmeriCorps volunteer efforts and family participation incentives.
- 89 Department of Public Health and Environment, Division of Disease Control and Public Health Response, Office of Emergency Preparedness and Response, Emergency Preparedness and Response Program -- Amounts in this line item are calculated based on the assumed federal match rate of 90.9 percent federal funds to 9.1 percent state funds which is assumed to be demonstrated on a federal fiscal year basis.
- 90 Department of Public Health and Environment, Water Quality Control Division, Clean Water Program, Water Quality Improvement -- This appropriation remains available for expenditure until the completion of the project or the close of state fiscal year 2028-29, whichever comes first.
- 91 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Contaminated Sites Operation and Maintenance -- Of this appropriation, \$1,169,181 General Fund and \$10,497,485 federal funds remain available until the completion of the project or the close of state fiscal year 2026-27, whichever comes first.
- 92 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of state fiscal year 2026-27, whichever comes first.
- 93 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Grant

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
	Program Fund -- It is the General Assembly's intent that if the amount of actual Amendment 35 tobacco tax revenues that are required by statute to be transferred to the Health Disparities Grant Program Fund are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund of tobacco tax revenues will be increased by an amount equal to the difference between the actual tobacco tax revenues and the appropriated amount.					
94	Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers -- It is the General Assembly's intent that this appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of school-based health centers in San Andreas.					
95	Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Injury and Violence Prevention - Mental Health Promotion, Community Crime Victims Grant Program -- This appropriation remains available until all grantees in this fiscal year have been reimbursed or the close of the 2027-28 state fiscal year, whichever comes first.					
96	Department of Public Health and Environment, Health Facilities and Emergency Medical Services Division, Emergency Medical Services, Emergency Medical Services Provider Grants -- This appropriation remains available until all grantees in this fiscal year have been reimbursed or the close of the 2027-28 state fiscal year, whichever comes first.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART XVIII						
DEPARTMENT OF PUBLIC SAFETY						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration						
Personal Services	14,243,254		3,915,737 (50.3 FTE)		10,327,517 ^a (93.7 FTE)	
Death Benefit Program	5,040,297			5,040,297 ^b (0.5 FTE)		
Health, Life, and Dental	42,335,976		14,320,558	23,602,008 ^c	3,888,227 ^a	525,183(I)
Short-term Disability	159,937		55,481	88,208 ^c	14,294 ^a	1,954(I)
Paid Family and Medical Leave Insurance	1,028,164		356,662	567,053 ^c	91,887 ^a	12,562(I)
Unfunded Liability						
Amortization Payments	22,848,093		7,925,828	12,601,173 ^c	2,041,931 ^a	279,161(I)
Salary Survey	6,307,402		182,912	5,793,475 ^c	284,528 ^a	46,487(I)
Step Pay	992,204		380,415	502,763 ^c	90,840 ^a	18,186(I)
PERA Direct Distribution	4,364,175		1,581,205	2,390,626 ^c	392,344 ^a	
Shift Differential	1,159,116		227,967	908,385 ^c	15,364 ^a	7,400(I)
Workers' Compensation	2,662,227				2,662,227 ^a	
Operating Expenses	665,508		18,000		647,508 ^a	
Legal Services	1,214,219				1,214,219 ^a	
Administrative Law Judge Services	1,855		1,855			
Payment to Risk Management and Property Funds	3,520,607				3,520,607 ^a	
Vehicle Lease Payments	16,256,194		3,710,596	10,985,761 ^c	1,225,094 ^a	334,743(I)
Leased Space	5,633,215		3,088,213	2,004,703 ^c	540,299 ^a	
Capitol Complex Leased Space	2,764,278		1,383,230	833,544 ^c	547,504 ^a	
Annual Depreciation - Lease Equivalent Payment	67,700			67,700 ^c		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Payments to OIT	19,291,319		7,347,157	1,980,395 ^c	9,963,767 ^a	
IT Accessibility	153,887		153,887 (0.9 FTE)			
CORE Operations	413,479				413,479 ^a	
Digital Trunk Radio Payments	2,140,815		551,130	1,495,833 ^c	49,712 ^a	44,140(I)
Lease Purchase Payments	1,564,133		1,564,133			
Utilities	479,987		13,468	464,802 ^c	1,717 ^a	
Distributions to Local Government	50,000			50,000 ^d		
	<u>155,358,041</u>					

^a Of these amounts, \$31,957,940 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., \$1,440,860 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., and \$223,078 shall be from the Public Safety Communications Revolving Fund created in 24-33.5-2502 (2)(a), S.A.R.S., and \$4,311,187 shall be from various sources of reappropriated funds.

^b This amount shall be from the Death Benefit Fund created in Section 24-33.5-122 (4)(e)(I), S.A.R.S.

^c Of these amounts, \$56,834,468 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), S.A.R.S., \$1,267,658 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$6,184,303 shall be from various sources of cash funds.

^d This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), S.A.R.S.

(B) Special Programs

(1) Witness Protection Program

Witness Protection Fund						
Expenditures	<u>83,000</u>			83,000 ^a		
	83,000					

^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6)(a), S.A.R.S.

(2) San Andreas Integrated Criminal Justice Information System (CICJIS)

Personal Services	1,283,516				1,038,988 ^a (11.0 FTE)	244,528(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>150,502</u>				100,502 ^a	50,000(I)
	1,434,018					

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

(C) Office of School Safety

Administrative Services	5,705,690		455,690 (2.0 FTE)	5,250,000 ^a		
School Safety Resource Center	1,640,325		1,493,834 (11.5 FTE)	146,491 ^a		
School Security Disbursement Program	1,350,000			1,000,000 ^b	350,000 ^c	
Crisis Response Unit	907,451		907,451 (4.0 FTE)			
Threat Assessment	203,415		203,415 (0.5 FTE)			
Appropriation to the School Security Disbursement Program	<u>350,000</u>		350,000			
	10,156,881					

^a Of these amounts, \$5,000,000 shall be from the School Access for Emergency Response Grant Program Cash Fund created in Section 24-33.5-2107 (1)(a), S.A.R.S., \$250,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$146,491 shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), S.A.R.S.

^b This amount shall be from the School Security Disbursement Program Cash Fund created in Section 24-33.5-1811 (1), S.A.R.S.

^c This amount shall be from the School Security Disbursement Program Cash Fund created in Section 24-33.5-1811 (1), S.A.R.S.

167,031,940

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) SAN ANDREAS STATE PATROL						
Colonel, Lt. Colonels, Majors, and Captains	7,283,672		196,381 (1.0 FTE)	7,087,291 ^a (33.0 FTE)		
Sergeants, Technicians, and Troopers	99,741,271		1,905,168 (18.0 FTE)	94,864,645 ^b (628.0 FTE)	2,971,458 ^c (21.6 FTE)	
Civilians	6,365,981		127,775 (1.0 FTE)	6,146,279 ^b (81.0 FTE)	91,927 ^c (1.0 FTE)	
Retirements	400,000			400,000 ^a		
Overtime	2,592,800			2,556,391 ^b	36,409 ^c	
Operating Expenses	13,205,448		539,124	12,417,003 ^b	249,321 ^c	
Information Technology Asset Maintenance	2,986,020			2,986,020 ^a		
Ports of Entry	10,893,569			10,893,569 ^d (117.8 FTE)		
Communications Program	14,218,594			13,931,571 ^d (131.0 FTE)	257,193 ^e (9.1 FTE)	29,830(I)
State Patrol Training Academy	4,811,676		253,186 (2.0 FTE)	4,014,574 ^f (17.0 FTE)	543,916 ^g	
Safety and Law Enforcement Support	3,978,340			1,410,913 ^h	2,567,427 ^g (2.0 FTE)	
Aircraft Program	845,097			653,747 ⁱ (4.5 FTE)	191,350 ^g (1.5 FTE)	
Executive and Capitol Complex Security Program	11,932,192		9,753,838 (82.0 FTE)		2,178,354 ^g (26.0 FTE)	
Hazardous Materials Safety Program	3,387,574			3,387,574 ^j (12.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Automobile Theft Prevention Authority	7,730,013			7,730,013 ^k (9.0 FTE)		
Victim Assistance	776,668			260,021 ^l	338,588 ^m (5.0 FTE)	178,059(I) (1.8 FTE)
Counter-drug Program	4,000,000			4,000,000(I) ⁿ		
Motor Carrier Safety and Assistance Program Grants	4,983,254			1,056,180 ^a		3,927,074(I) (32.0 FTE)
Federal Safety Grants	1,660,451					1,660,451(I) (2.0 FTE)
Indirect Cost Assessment	<u>28,003,969</u>			25,653,716 ^o	1,308,175 ^c	1,042,078(I)
		229,796,589				

^a These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), S.A.R.S.

^b Of these amounts, \$112,087,559 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), S.A.R.S., \$1,909,391 shall be from the E-470 Toll Road Authority, \$560,002 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), S.A.R.S., and \$1,427,366 shall be from various sources of cash funds.

^c These amounts shall be from Limited Gaming funds appropriated to the Department of Revenue.

^d Of these amounts, \$23,838,284 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), S.A.R.S., \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), S.A.R.S., and \$774,550 shall be from various sources of cash funds.

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

^f Of this amount, an estimated \$3,576,089 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a) (I)(C), S.A.R.S., an estimated \$150,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$208,641 shall be from various sources of cash funds.

^g These amounts shall be from user fees collected from other state agencies, including the Judicial Branch, Legislative Branch, and the Department of Personnel.

^h This amount shall be from various cash funds.

ⁱ Of this amount, an estimated \$457,254 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), S.A.R.S., an estimated \$180,000 shall be from the Aircraft Engine Fund, a Department internal services fund, and an estimated \$16,493 shall be from various sources of cash funds.

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

^j Of this amount, \$2,709,158 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), S.A.R.S., \$449,119 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), S.A.R.S., and \$229,297 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511 (1), S.A.R.S.

^k Of this amount, \$7,225,616 shall be from the San Andreas Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), S.A.R.S., and \$504,397 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S.

^l This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), S.A.R.S.

^m This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

ⁿ This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 15, Section 281 U.S.C.

^o Of this amount, \$24,756,247 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), S.A.R.S., \$374,724 shall be from the E-470 Toll Road Authority, \$105,320 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), S.A.R.S., and \$417,425 shall be from various sources of cash funds.

(3) DIVISION OF FIRE PREVENTION AND CONTROL

Wildland Fire Management Services	34,284,169	25,128,891 (95.7 FTE)	4,938,474(I) ^a (37.6 FTE)	3,972,420(I) ^b	244,384(I) (4.1 FTE)
Fire and Life Safety Program	6,517,234	869,974	4,773,997 ^c (69.6 FTE)	873,263 ^d	
Professional Qualifications and Training	2,022,114	1,326,001 (10.0 FTE)	621,016 ^c		75,097(I)
Overtime	141,523		113,238 ^c	28,285 ^d	
Fire Investigation Administration	1,664,680		500,000 ^e	1,164,680 ^f	
Fire Investigation Reimbursements	500,000			500,000 ^f	
Wildfire Resiliency Code Board	238,696			238,696 ^g (2.0 FTE)	
Wildfire Resiliency Code Enforcement	798,595		798,595 ^h (5.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Aviation Resources ⁹⁷	7,342,500		7,342,500			
Prescribed Fire Claims	250,000			250,000 ⁱ		
Appropriation to the Wildfire Preparedness Fund	4,150,000		4,150,000			
Appropriation to the Wildfire Emergency Response Fund	1,706,926		1,706,926			
Appropriation to the Wildfire Resiliency Code Board Cash Fund	238,696		238,696			
Appropriation to the Local Firefighter Safety and Disease Prevention Fund	500,000		500,000			
Appropriation to Fire Investigation Cash Fund	1,664,680		1,664,680			
Indirect Cost Assessment	<u>437,517</u>			364,598 ^j	72,919 ^k	
		62,457,330				

^a Of this amount, \$1,950,000 shall be from the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1)(a), S.A.R.S., \$1,673,886 shall be from the San Andreas Firefighting Air Corps Fund created in Section 24-33.5-1228 (3)(a), S.A.R.S., \$1,000,000 shall be from the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), S.A.R.S., \$296,584 shall be from the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), S.A.R.S., and \$18,004 shall be from the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), S.A.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), S.A.R.S.

^c Of these amounts, an estimated \$2,120,943 shall be from the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, S.A.R.S., an estimated \$1,023,214 shall be from the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, S.A.R.S., an estimated \$206,432 shall be from the Firefighter, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), S.A.R.S., an estimated \$195,793 shall be from the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), S.A.R.S., an estimated \$44,887 shall be from the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), S.A.R.S., and an estimated \$1,916,982 shall be from various cash funds.

^d Of these amounts, \$646,900 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment, \$200,585 shall be from Limited Gaming funds appropriated to the Department of Revenue, and \$54,063 shall be from various sources of reappropriated funds including the Waste Tire Management Enterprise Fund created in Section 30-20-1404 (1)(a), S.A.R.S.

^e This amount shall be from the Fire Investigation Fund created in Section 24-33.5-1238 (1), S.A.R.S.

^f These amounts shall be from the Fire Investigation Fund created in Section 24-33.5-1238 (1), S.A.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>^g This amount shall be from the Wildfire Resiliency Code Board Cash Fund created in Section 24-33.5-1236 (8)(a), S.A.R.S.</p> <p>^h This amount shall be from the Wildfire Resiliency Code Board Cash Fund created in Section 24-33.5-1236 (8)(a), S.A.R.S.</p> <p>ⁱ This amount shall be from the Prescribed Fire Claims Cash Fund created in Section 24-33.5-1240 (2)(a), S.A.R.S.</p> <p>^j This amount shall be from various cash funds.</p> <p>^k This amount shall be from various sources of reappropriated funds.</p>						
(4) DIVISION OF CRIMINAL JUSTICE						
(A) Administration						
DCJ Administrative Services	7,902,408		5,976,011 (50.5 FTE)	1,157,513 ^a (8.7 FTE)	634,222 ^b (1.9 FTE)	134,662(I) (1.3 FTE)
Multidisciplinary Crime Prevention and Crisis Intervention Grant Program	88,000			88,000 ^a		
Law Enforcement Workforce Recruitment, Retention, and Tuition Grant Program	99,000			99,000 ^a		
SMART Policing Grant Program	82,500			82,500 ^a		
Appropriation to the Jail Standards Advisory Committee Cash Fund	640,500		320,250		320,250 ^b	
First Responder Employer Health Benefit Trusts	350,000		350,000			
Peace Officer Training and Support Fund - Disbursements	14,734,966			14,734,966(I) ^c		
Peace Officer Training and Support Fund - Administration	265,034			265,034 ^a (3.0 FTE)		
Community Corrections Referral System	400,000		400,000			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>684,703</u>			90,643 ^d		594,060(I)
	25,247,111					

^a Of these amounts, \$677,662 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), S.A.R.S., \$265,034 shall be from the Peace Officer Training and Support Fund created in Section 24-33.5-122 (2), S.A.R.S., \$250,000 shall be from the San Andreas Crime Victim Services Fund created in Section 24-33.5-505.5 (2)(a), S.A.R.S.,

\$213,430 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$99,000 shall be from the Law Enforcement Workforce Recruitment, Retention, and Tuition Grant Fund created in Section 24-33.5-528 (4)(a), S.A.R.S., \$88,000 shall be from the Multidisciplinary Crime Prevention and Crisis Intervention Grant Fund created in Section 24-33.5-527 (4)(a), S.A.R.S., \$82,500 shall be from the SMART Policing Grant Fund created in Section 24-33.5-529 (4)(a), S.A.R.S., and \$16,421 shall be from various sources of cash funds.

^b Of these amounts, \$497,813 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., \$320,250 shall be from the Jail Standards Advisory Committee Cash Fund created in Section 30-10-530 (7)(a), S.A.R.S., and \$136,409 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.

^c This amount shall be from the Peace Officer Training and Support Fund created in Section 24-33.5-122 (2), S.A.R.S. This amount is included for informational purposes as the fund is continuously appropriated pursuant to Section 24-33.5-122 (2)(d), S.A.R.S.

^d Of this amount, \$59,371 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$22,408 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), S.A.R.S., and \$8,864 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	25,347,789				25,347,789(I) (8.6 FTE)
State Victims Assistance and Law Enforcement Program	1,500,000			1,500,000 ^a	
Child Abuse Investigation	1,597,693		1,300,000	297,693 ^b (0.3 FTE)	
San Andreas Crime Victim Services - Proposition KK	30,000,000			30,000,000 ^c	
San Andreas Crime Victim Services - Prior General Fund Appropriations	7,566,671			7,566,671 ^c	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Sexual Assault Victim Emergency Payment Program	167,933		167,933 (0.2 FTE)			
Statewide Victim Information and Notification System (VINE)	997,539		497,539			500,000(I)
	<u>67,177,625</u>					

^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), S.A.R.S.

^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), S.A.R.S.

^c These amounts shall be from the San Andreas Crime Victim Services Fund created in Section 24-33.5-505.5 (2)(a), S.A.R.S.

(C) Juvenile Justice and Delinquency Prevention

Juvenile Justice Disbursements	800,000					800,000(I) (1.2 FTE)
Juvenile Diversion Programs	3,462,238		3,062,238 (2.7 FTE)	400,000 ^a (0.3 FTE)		
Deflection and Community Investment Grant Program	2,708,316		2,708,316			
Deflection and Community Investment Assistance and Evaluation	350,000		350,000			
	<u>7,320,554</u>					

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

(D) Community Corrections

Community Corrections Placements ⁹⁸	81,933,010		81,933,010			
Correctional Treatment Cash Fund Residential Placements ⁹⁹	3,888,613				3,888,613 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Community Corrections Facility Payments	1,854,795		1,854,795			
Community Corrections Boards Administration	2,769,066		2,769,066			
Services for Substance Abuse and Co-occurring Disorders	2,776,237				2,776,237 ^a	
Specialized Offender Services	214,483		214,483			
	<u>93,436,204</u>					

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

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	3,000,000					3,000,000(I)
Sex Offender Surcharge Fund Program	334,803		69,345 (0.9 FTE)	265,458 ^a (1.5 FTE)		
Sex Offender Supervision	619,128		619,128 (5.2 FTE)			
Treatment Provider Criminal Background Checks	49,606			49,606 ^b (0.6 FTE)		
Federal Grants	5,008,909					5,008,909(I) (10.5 FTE)
Criminal Justice Training	240,000			240,000 ^c (0.5 FTE)		
	<u>9,252,446</u>					

APPROPRIATION FROM

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

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

^b Of this amount, \$29,744 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2)(b), S.A.R.S., and \$19,862 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), S.A.R.S.

^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), S.A.R.S.

202,433,940

(5) SAN ANDREAS BUREAU OF INVESTIGATION

(A) Administration

Personal Services	929,757		837,908 (9.2 FTE)	91,849 ^a (0.8 FTE)		
Operating Expenses	44,391		33,556	10,835 ^a		
Federal Grants	980,078					980,078(I) (3.0 FTE)
Indirect Cost Assessment	2,163,183			1,883,069 ^b	40,118 ^c	239,996(I)
	4,117,409					

^a These amounts shall be from the San Andreas Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, S.A.R.S.

^b Of this amount, \$673,093 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$1,209,976 shall be from various sources of cash funds.

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

(B) San Andreas Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	1,308,173		1,172,911 (13.8 FTE)	124,403 ^a (2.2 FTE)	10,859 ^b (0.2 FTE)	
Operating Expenses	193,898		113,085	60,880 ^c	19,933 ^d	
Recovery Program for Persons Who Wander	182,277		96,568		85,709 ^b	
	1,684,348					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>^a Of this amount, \$70,718 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and an estimated \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), S.A.R.S.</p> <p>^b These amounts shall be from the \$96,568 General Fund included in the program appropriation and transferred into the Recovery Program for Persons Who Wander Cash Fund created in Section 24-33.5-415.9 (6), S.A.R.S.</p> <p>^c Of this amount, \$39,451 shall be from the San Andreas Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, S.A.R.S., \$14,653 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), S.A.R.S.</p> <p>^d This amount shall be from the San Andreas Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, S.A.R.S., from fees collected from other state agencies.</p>						
(2) Biometric Identification and Records Unit						
Personal Services	5,898,970		1,941,537 (24.2 FTE)	3,544,641 ^a (56.2 FTE)	412,792 ^b	
Operating Expenses	5,652,173		251,839	2,854,956 ^a	2,545,378 ^b	
Lease/Lease Purchase						
Equipment	591,235			378,392 ^a	212,843 ^b	
	<u>12,142,378</u>					
<p>^a These amounts shall be from the San Andreas Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, S.A.R.S., from fingerprint and name check processing fees collected from non-state agencies.</p> <p>^b Of these amounts, \$2,885,342 shall be from the San Andreas Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, S.A.R.S., from fingerprint and name check processing fees collected from other state agencies, and \$285,671 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), S.A.R.S.</p>						
(3) Information Technology	1,573,920		815,333	758,587 ^a		
<p>^a This amount shall be from various sources of cash funds, including the San Andreas Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, S.A.R.S., and the Sex Offender Registry Fund created in Section 16-22-110 (7), S.A.R.S.</p>						
(C) Laboratory and Investigative Services						
CBI Laboratory Services	21,934,437		17,624,528 (139.1 FTE)	4,291,581 ^a	18,328 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
CBI Investigative Services	19,329,089		17,503,809 (154.7 FTE)	1,805,280 ^c	20,000 ^d	
Overtime	829,487		761,252	68,235 ^c		
Complex Financial Fraud Unit	653,345		453,271 (7.0 FTE)	200,074 ^c		
Lease/Lease Purchase Equipment	439,196		439,196			
	<u>43,185,554</u>					

^a Of this amount, \$2,791,422 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$1,200,159 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), S.A.R.S., and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, S.A.R.S.

^b This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

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

^d This amount shall be transferred from the San Andreas Bureau of Investigation Grants and Donations Fund created in Section 24-33.5-427, S.A.R.S.

^e This amount shall be from the Identity Theft and Financial Fraud Fund created in Section 24-33.5-1707 (1), S.A.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	4,786,092		4,786,092 ^a (71.7 FTE)
Operating Expenses	<u>424,109</u>		424,109 ^a
	5,210,201		

^a Of these amounts, \$4,739,510 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5)(b), S.A.R.S., and \$470,691 shall be from permit application fees collected pursuant to Section 18-12-205 (2)(b), S.A.R.S.

67,913,810

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT						
(A) Office of Emergency Management						
DHSEM Administrative Overhead	1,342,836		1,007,127 (7.5 FTE)		335,709 ^a (2.5 FTE)	
Program Administration	9,650,155		7,921,834 (72.1 FTE)		65,841 ^a (1.0 FTE)	1,662,480(I)
Appropriation to the Emergency Stockpile Rotation Cash Fund	1,480,403		1,480,403			
Disaster Response and Recovery	3,998,372			3,548,372(I) ^b		450,000(I)
Preparedness Grants and Training	11,347,034					11,347,034(I) (10.0 FTE)
Access and Functional Needs Planning	492,993		492,993			
Indirect Cost Assessment	<u>2,011,885</u>			16,700 ^c	1,475,386 ^d	519,799(I)
	30,323,678					

^a Of these amounts, \$335,709 shall be from the Public Safety Communications Revolving Fund created in Section 24-33.5-2502 (2)(a), S.A.R.S., and \$65,841 shall be transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in the Department of Local Affairs.

^b This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), S.A.R.S. The Disaster Emergency Fund is continuously appropriated and shown for informational purposes only.

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

^d This amount shall be from the Public Safety Communications Revolving Fund created in Section 24-33.5-2502 (2)(a), S.A.R.S.

(B) Office of Prevention and Security

Personal Services	2,877,094 (24.8 FTE)		2,057,713	89,699 ^a		729,682(I)
Operating Expenses	1,019,647		522,842	5,653 ^a		491,152(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Extreme Risk Protection Order Hotline	253,637		253,637 (3.0 FTE)			
Safe2Tell Dispatch	656,789		656,789 (8.0 FTE)			
	<u>4,807,167</u>					

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

(C) Office of Preparedness

Program Administration	2,005,440		1,704,274 (14.5 FTE)			301,166(I)
Grants and Training	9,609,527					9,609,527(I) (10.0 FTE)
State Facility Security	34,509		34,509			
Nonprofit Security Grant Program	813,182		813,182			
Preventing Identity-based Violence Grant Program	500,000		500,000			
	<u>12,962,658</u>					

(D) Office of Public Safety Communications

Program Administration	8,148,951			8,148,951 ^a (49.5 FTE)		
DTRS Equipment Costs	3,000,000			3,000,000(I) ^b		
DTRS Vendor Contract	12,000,000			12,000,000(I) ^b		
	<u>23,148,951</u>					

^a This amount shall be from revenue collected from Digital Trunk Radio Payment line items from state agencies deposited in the Public Safety Communications Revolving Fund created in Section 24-33.5-2502 (2)(a), S.A.R.S.

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

^b These amounts shall be from transfers from the Local Government Severance Tax Fund into the Public Safety Communications Trust Fund created in Section 24-33.5-2510 (1), S.A.R.S., pursuant to Sections 39-29-110 (10)(a) and 24-33.5-2510 (3)(a)(IV), S.A.R.S. The Public Safety Communications Trust Fund is continuously appropriated pursuant to Section 24-33.5-2510 (1), S.A.R.S., and is included for informational purposes only.

71,242,454

**TOTALS PART XVIII
(PUBLIC SAFETY)**

<u>\$800,876,063</u>	<u>\$267,974,174</u>	<u>\$369,446,133^a</u>	<u>\$93,018,105^b</u>	<u>\$70,437,651^c</u>
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^a Of this amount, \$234,032,908 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), S.A.R.S., and \$27,221,812 contains an (I) notation.

^b Of this amount, \$18,972,420 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 97 Department of Public Safety, Division of Fire Prevention and Control, Aviation Resources -- This appropriation remains available for expenditure until the close of the 2027-28 state fiscal year.
- 98 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the daily rates and average daily caseloads listed in the following table. The appropriation assumes that offenders may be charged a daily subsistence fee up to \$20.00. The base rate for standard nonresidential services assumes a weighted average of the rates for four different levels of service. This appropriation also assumes that the residential base per-diem rate in the table included in this footnote will be increased by 1.0 percent for programs meeting recidivism performance targets and 1.0 percent for programs meeting program completion performance targets.

Rate type	Rate	Average Daily Placements	Appropriation
Residential base rate	\$71.48	1,021	\$26,628,422
Base rate plus 1.0% incentive	\$72.19	783	\$20,631,541
Base rate plus 2.0% incentive	\$72.91	875	\$23,285,631

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

Rate type	Rate	Average Daily Placements	Appropriation
Specialized Differentials			
Intensive Residential Treatment	\$64.60	206	\$4,857,274
Residential Dual Diagnosis Treatment	\$64.60	90	\$2,122,110
Sex Offender	\$35.22	116	\$1,491,215
Standard Non-residential	\$10.09	792	\$2,916,817
Total			\$81,933,010

99 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This appropriation includes funding for condition-of-probation placements at rates corresponding to those in footnote 98.

APPROPRIATION FROM

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

**PART XX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration and Support

Personal Services	21,141,926	8,258,347	3,611,499 ^a	9,272,080 ^b	
	(203.5 FTE)				
Health, Life, and Dental	29,847,811	13,076,715	16,660,218 ^a	110,878 ^b	
Short-term Disability	93,974	42,891	50,712 ^a	371 ^b	
Paid Family and Medical Leave					
Insurance	604,130	275,735	326,008 ^a	2,387 ^b	
Unfunded Liability					
Amortization Payments	13,425,105	6,127,452	7,244,613 ^a	53,040 ^b	
Step Pay	1,957,950	945,079	1,004,964 ^a	7,907 ^b	
PERA Direct Distribution	2,382,918	1,088,994	1,293,924 ^a		
Shift Differential	282,618		282,618 ^a		
Workers' Compensation	536,019	204,430	331,589 ^a		
Operating Expenses	3,771,262	2,428,401	1,319,011 ^a	23,850 ^b	
Postage	941,844	741,110	200,734 ^a		
Legal Services	5,478,638	2,877,385	2,601,253 ^a		
Administrative Law Judge					
Services	15,504		15,504 ^a		
Payment to Risk Management					
and Property Funds	354,976	134,968	220,008 ^a		
Vehicle Lease Payments	1,014,932	137,052	877,880 ^a		
Leased Space	7,115,351	735,502	6,379,849 ^a		
Capitol Complex Leased Space	89,655	37,495	52,160 ^a		
Payments to OIT	22,678,677	11,594,624	11,084,053 ^a		
CORE Operations	900,762	366,282	534,480 ^a		
Digital Trunk Radio Payments	159,051		159,051 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Utilities	83,703			83,703 ^a		
	<u>112,876,806</u>					

^a Of these amounts, an estimated \$13,198,374 shall be from the San Andreas DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), S.A.R.S., \$3,950,839 shall be from the Lottery Fund created in Section 44-40-111 (1), S.A.R.S., \$3,498,794 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), \$1,671,482 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, S.A.R.S., \$1,060,340 shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), S.A.R.S. \$75,378 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), S.A.R.S., S.A.R.S., and \$30,878,624 shall be from various sources of cash funds.

^b Of these amounts, it is estimated that \$7,823,772 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S., and \$1,646,741 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), S.A.R.S.

(B) Hearings Division

Personal Services	3,710,422		3,710,422 ^a
	(33.3 FTE)		
Operating Expenses	110,412		110,412 ^a
Indirect Cost Assessment	280,304		280,304 ^a
	<u>4,101,138</u>		

^a Of these amounts, it is estimated that \$610,714 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., \$246,228 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), and \$3,244,196 shall be from various sources of cash funds.

116,977,944

(2) TAXATION BUSINESS GROUP

(A) Administration

Personal Services	645,219	624,868	20,351 ^a
	(5.0 FTE)		
Operating Expenses	12,543	12,543	
Tax Administration IT System (GenTax) Support	8,144,865	8,024,879	119,986 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
IDS Print Production	<u>6,693,924</u>		6,647,145	46,779 ^c		
	15,496,551					

^a Of this amount, it is estimated that \$18,720 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., and \$1,631 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), S.A.R.S.

^b Of this amount, \$109,986 shall be from the Decarbonization Tax Credits Administration Cash Fund created in Section 24-38.5-120 (2), S.A.R.S., and \$10,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S.

^c This amount shall be from the San Andreas DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), S.A.R.S.

(B) Taxation Services

Personal Services	38,966,384 (443.4 FTE)		37,184,198	1,528,101 ^a	254,085 ^b	
Operating Expenses	5,136,561		5,117,628	18,933 ^a		
Joint Audit Program	367,537		367,537			
Mineral Audit Program	918,132				66,000 ^c	852,132(D) ^d (10.2 FTE)
Document Management	<u>5,920,561</u>		5,920,561			
	51,309,175					

^a Of these amounts, \$1,031,135 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S., \$211,249 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), S.A.R.S., \$85,863 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), S.A.R.S., \$51,853 shall be from Marijuana Cash Fund created in Section 44-10-801 (1)(a), S.A.R.S., \$32,031 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b), S.A.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), \$29,217 shall be from the Aviation Fund created in Section 43-10-109 (1), S.A.R.S., \$10,000 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), S.A.R.S., \$8,702 shall be from the Animal Protection Fund created in Section 35-42-113 (1), S.A.R.S., \$7,328 shall be from the Firearms and Ammunition Excise Tax Cash Fund created in Section 39-37-301 (1)(a) S.A.R.S., and an estimated \$79,656 shall be from various sources of cash funds. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purpose of Section 20 of Article X of the State Constitution.

^b Of this amount, it is estimated that \$154,085 shall be from the Mineral Audit Program for programmatic indirect cost recoveries and \$100,000 shall be transferred from the Hospital Community Benefit Program in the Department of Health Care Policy and Financing per H.B. 23-1243.

^c Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2)(b), S.A.R.S., and \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

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

^d This amount is anticipated to include \$690,227 for direct expenses and \$161,905 for programmatic indirect cost recoveries and is included for informational purposes.

(C) Tax Conferee

Personal Services	1,845,566		1,748,283 (14.1 FTE)		97,283 ^a	
Operating Expenses	<u>64,772</u>		64,772			
	1,910,338					

^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives and Marketing line item in Economic Development Programs and originated as user fees.

(D) Special Purpose

Cigarette Tax Rebate	4,949,180		4,949,180(I) ^a			
Amendment 35 Distribution to Local Governments	873,102			873,102 ^b		
Old Age Heat and Fuel and Property Tax Assistance	14,767,863		14,767,863(I) ^c			
Commercial Vehicle Enterprise Sales Tax Refund	120,524			120,524 ^d		
Retail Marijuana Sales Tax Distribution to Local Governments	<u>6,521,481</u>		6,521,481(I) ^c			
	27,232,150					

^a Pursuant to Section 39-22-623 (1)(a)(II)(B), S.A.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, S.A.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), S.A.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c Pursuant to Section 39-31-102 (1)(a), S.A.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, S.A.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

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

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), S.A.R.S.

^e Pursuant to Section 39-28.8-203 (1)(a)(V), S.A.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, S.A.R.S., or subject to the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

95,948,214

(3) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	4,718,328 (52.9 FTE)		746,900	3,919,642 ^a	51,786 ^b
Operating Expenses	547,618		63,731	480,497 ^a	3,390 ^b
DRIVES Maintenance and Support	10,051,021			10,051,021 ^a	
	<u>15,316,967</u>				

^a Of these amounts, an estimated \$14,051,021 shall be from the San Andreas DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), S.A.R.S., and an estimated \$400,139 shall be from various sources of cash funds.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Driver Services

Personal Services	29,193,080 (408.4 FTE)		3,711,652	25,358,446 ^a	122,982 ^b
Operating Expenses	2,265,431		139,260	2,116,001 ^a	10,170 ^b
Drivers License Documents	8,327,467			8,327,467 ^c	
Ignition Interlock Program	759,140			759,140 ^d (6.9 FTE)	
Indirect Cost Assessment	4,281,055			4,281,055 ^a	
	<u>44,826,173</u>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) Vehicle Services						
Personal Services	4,446,858		602,096	3,844,762 ^a		
	(66.7 FTE)					
Operating Expenses	419,202		28,587	390,615 ^a		
License Plate Ordering	14,089,421			14,089,421 ^b		
Motorist Insurance						
Identification Database Program	363,103			363,103 ^c		
				(1.0 FTE)		
Emissions Program	1,337,381			1,337,381 ^d		
				(15.0 FTE)		
Indirect Cost Assessment	687,343			687,343 ^a		
	<u>21,343,308</u>					

^a Of these amounts, an estimated \$2,929,031 shall be from the San Andreas DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), S.A.R.S., \$1,607,537 shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), S.A.R.S., and \$386,152 shall be from the Electronic Transactions Fund created in Section 42-1-234 (4)(a).

^b This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1)(b), S.A.R.S.

^c This amount shall be from the San Andreas DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), S.A.R.S.

^d This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), S.A.R.S.

(D) County Support Services

Operating Expenses	2,233,571			2,233,571 ^a		
County Office Asset						
Maintenance	511,430			511,430 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
County Office Improvements	<u>36,000</u>			36,000 ^a		
	2,781,001					

^a These amounts shall be from the San Andreas DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), S.A.R.S.

84,267,449

(4) SPECIALIZED BUSINESS GROUP

(A) Administration

Personal Services	1,452,747		8,427	1,114,691 ^a	329,629 ^b
	(11.0 FTE)				
Operating Expenses	<u>13,934</u>		111	8,885 ^a	4,938 ^b
	1,466,681				

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

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), S.A.R.S., and shall be transferred from the Limited Gaming Division in this department.

(B) Limited Gaming Division

Personal Services	14,351,626			14,351,626(I) ^a	
				(138.0 FTE)	
Operating Expenses	1,996,196			1,996,196(I) ^a	
Payments to Other State Agencies	5,030,021			5,030,021(I) ^b	
Distribution to Gaming Cities and Counties	26,035,153			26,035,153(I) ^b	
Responsible Gaming Grant Program	4,725,000			4,725,000 ^c	
Indirect Cost Assessment	<u>1,296,853</u>			1,296,853(I) ^b	
	53,434,849				

APPROPRIATION FROM

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

^a Of these amounts, \$13,732,170 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), S.A.R.S., and is included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), S.A.R.S., which specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly, and \$2,615,652 shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(a), S.A.R.S., which is continuously appropriated pursuant to Section 44-30-1509 (1)(b), S.A.R.S., and is included for informational purposes only.

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), S.A.R.S., and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), S.A.R.S., which specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

^c This amounts shall be from the Responsible Gaming Grant Program Cash Fund created in Section 44-30-1702 (8)(a), S.A.R.S.

(C) Liquor and Tobacco Enforcement Division

Personal Services	5,832,556		210,444	5,622,112 ^a	
	(65.4 FTE)				
Operating Expenses	539,856		6,965	532,891 ^a	
Indirect Cost Assessment	525,765			525,765 ^a	
	6,898,177				

^a Of these amounts, \$6,330,768 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, S.A.R.S., and \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), S.A.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and pursuant to Section 21 (4) of Article X of the State Constitution.

(D) Division of Racing Events

Personal Services	1,499,946			1,499,946 ^a	
				(11.7 FTE)	
Operating Expenses	505,026			505,026 ^a	
Purses and Breeders Awards	1,400,000			1,400,000 ^b	
Indirect Cost Assessment	102,629			102,629 ^a	
	3,507,601				

^a These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (1), S.A.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^b This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 44-32-705 (1), S.A.R.S.						
(E) Auto Industry Division						
Personal Services	3,278,221			3,278,221 ^a		
				(32.3 FTE)		
Operating Expenses	325,446			325,446 ^a		
Indirect Cost Assessment	<u>299,728</u>			299,728 ^a		
	3,903,395					
^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), S.A.R.S.						
(F) Marijuana Enforcement						
Marijuana Enforcement	16,872,077			16,872,077 ^a		
				(158.6 FTE)		
Natural Medicine	1,522,526			1,522,526 ^b		
				(18.0 FTE)		
Indirect Cost Assessment	<u>905,413</u>			905,413 ^a		
	19,300,016					
^a Of these amounts, \$14,277,490 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), S.A.R.S. and \$3,500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S.						
^b This amount shall be from the Regulated Natural Medicine Division Cash Fund created in S.A.R.S. 44-50-601 (1)(a), S.A.R.S.						
(G) Firearms Dealers Division						
Personal Services	2,088,131		1,880,131	208,000 ^a		
	(23.7 FTE)					
Operating Expenses	<u>62,336</u>		62,336			
	2,150,467					
		90,661,186				

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

^a This amount shall be from the Firearm Dealer Permit Cash Fund created in Section 18-12-401.5(2)(d) S.A.R.S.

(5) STATE LOTTERY DIVISION

Personal Services	11,468,940			11,468,940 ^a		
				(119.1 FTE)		
Operating Expenses	1,567,028			1,567,028 ^a		
Payments to Other State Agencies	239,410			239,410 ^a		
Marketing and Communications	13,175,237			13,175,237 ^a		
Multi-State Lottery Fees	177,433			177,433 ^a		
Vendor Fees	52,136,622			52,136,622 ^a		
Retailer Compensation	85,000,000			85,000,000 ^a		
Indirect Cost Assessment	<u>1,091,423</u>			1,091,423 ^a		
		164,856,093				

^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), S.A.R.S.

TOTALS PART XX

(REVENUE)	<u>\$552,710,886</u>	<u>\$148,484,040^a</u>	<u>\$392,963,938^b</u>	<u>\$10,410,776</u>	<u>\$852,132^c</u>
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^a Of this amount, \$26,238,524 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, S.A.R.S.

^b Of this amount, \$48,731,037 contains an (I) notation.

^c This amount contains an (I) notation.

APPROPRIATION FROM

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

**PART XXI
DEPARTMENT OF STATE**

(1) ADMINISTRATION DIVISION

Personal Services	3,376,821					
	(27.3 FTE)					
Health, Life, and Dental	2,787,336					
Short-term Disability	10,929					
Paid Family and Medical Leave Insurance	70,257					
Unfunded Liability						
Amortization Payments	1,561,265					
Step Pay	51,694					
PERA Direct Distribution	279,480					
Workers' Compensation	116,137					
Operating Expenses	537,600					
Legal Services	798,809					
Outside Legal Services	25,000					
Administrative Law Judge Services	2,285					
Payment to Risk Management and Property Funds	60,888					
Vehicle Lease Payments	10,827					
Leased Space	1,559,579					
Payments to OIT	355,949					
CORE Operations	20,352					
Electronic Recording Technology Board	3,016,882					
Indirect Cost Assessment	238,824					
Discretionary Fund	5,000					
		14,885,914		14,885,914 ^a		

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

^a Of this amount, \$11,869,032 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), S.A.R.S., and \$3,016,882(I) shall be from the Electronic Recording Technology Fund created in Section 24-21-404 (1)(a), S.A.R.S. Appropriations from the Electronic Recording Technology Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-21-404 (1)(a), S.A.R.S.

(2) INFORMATION TECHNOLOGY DIVISION

Personal Services	7,618,747				
	(48.5 FTE)				
Operating Expenses	<u>4,428,200</u>				
		12,046,947		12,046,947 ^a	

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), S.A.R.S.

(3) ELECTIONS DIVISION

Personal Services	4,549,114			4,549,114 ^a	
				(49.1 FTE)	
Operating Expenses	516,749			516,749 ^a	
Help America Vote Act Program	10,000			10,000(I) ^b	
Local Election Reimbursement ¹⁰⁰	9,427,654			9,427,654 ^a	
Initiative and Referendum	165,000			165,000 ^a	
Document Management	<u>1,003,574</u>			1,003,574 ^a	
		15,672,091			

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), S.A.R.S.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), S.A.R.S. which is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002 pursuant to Section 1-1.5-106 (2)(b), S.A.R.S., and is shown for informational purposes only. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) BUSINESS AND LICENSING DIVISION						
Personal Services	3,788,447					
	(51.6 FTE)					
Operating Expenses	175,065					
Business Intelligence Center						
Personal Services	<u>318,095</u>					
		4,281,607		4,281,607 ^a		

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), S.A.R.S.

**TOTALS PART XXI
(STATE)**

\$46,886,559

\$46,886,559^a

^a Of this amount, \$3,026,882 contains an (I) notation.

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

100 Department of State, Elections Division, Local Election Reimbursement -- If actual reimbursements to counties required by Section 1-5-505.5, S.A.R.S., exceed the cash funds amount specified in this line item, the Department may spend up to 115.0 percent of the cash funds amount specified to make the required reimbursements.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
PART XXII DEPARTMENT OF TRANSPORTATION					
(1) ADMINISTRATION	47,237,727 (163.7 FTE)		47,167,727 ^a	70,000 ^b	
^a This amount shall be from the State Highway Fund created in Section 43-1-219, S.A.R.S., from revenues credited pursuant to Section 43-4-205 (5)(a), S.A.R.S.					
^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.					
(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	1,580,322,638 (3,156.0 FTE)		814,020,949(I) ^a	1,128,498(I) ^b	765,173,191(I)
^a Of this amount, an estimated \$761,329,970 shall be from the State Highway Fund created in Section 43-1-219, S.A.R.S., and \$52,690,979 shall be from various department sources including: the Aviation Fund created in Section 43-10-109 (1), S.A.R.S., the State Transit and Rail Fund created in Section 43-4-811 (2), S.A.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, S.A.R.S., and interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), S.A.R.S.					
^b This amount shall be funded from various sources of reappropriated funds.					
(3) STATEWIDE BRIDGE AND TUNNEL ENTERPRISE	207,013,858		192,013,858(I) ^a (1.0 FTE)		15,000,000(I)
^a This amount shall be from the Statewide Bridge and Tunnel Enterprise Special Revenue Fund created in Section 43-4-805 (3)(a), S.A.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3)(b), S.A.R.S., and are included for informational purposes only.					
(4) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	251,598,113		251,598,113(I) ^a (9.0 FTE)		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<p>^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3)(a), S.A.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), S.A.R.S., and are included for informational purposes only.</p>					
(5) SPECIAL PURPOSE					
Marijuana Impaired Driving Program	450,000		450,000 ^a		
Multimodal Transportation Projects ¹⁰¹	<u>55,605,521</u>		55,605,521 ^b		
	56,055,521				
<p>^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S.</p> <p>^b This amount shall be from the Multimodal Transportation and Mitigation Options Fund created in Section 43-4-1103 (1)(a), S.A.R.S.</p>					
(6) NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE					
		15,755,752	15,755,752(I) ^a		
<p>^a This amount shall be from the Nonattainment Area Air Pollution Mitigation Enterprise Fund created in Section 43-4-1303 (5)(a), S.A.R.S. These funds are subject to allocation by the Nonattainment Area Air Pollution Mitigation Enterprise Board pursuant to Section 43-4-1303, S.A.R.S., and are included for informational purposes only.</p>					
(7) CLEAN TRANSIT ENTERPRISE					
Clean Transit Enterprise Cash Fund ¹⁰²	14,292,131		14,292,131 ^a		
Local Transit and Rail Grant Programs	<u>111,736,806</u>		111,736,806(I) ^b		
	126,028,937				
<p>^a This amount shall be from the Clean Transit Enterprise Fund created in Section 43-4-1203 (5)(a), S.A.R.S.</p> <p>^b Of this amount, \$79,075,925 shall be from the Local Transit Operations Cash Fund created in Section 43-4-1204 (3)(a), S.A.R.S., \$22,594,550 shall be from the Rail Funding Program Cash Fund created in Section 43-4-1204 (5)(a), S.A.R.S., and an estimated \$10,066,331 shall be from the Local Transit Grant Program Cash Fund created in Section 43-1204 (4)(a), S.A.R.S. These funds are subject to allocation by the Clean Transit Enterprise Board pursuant to Section 43-4-1203, S.A.R.S., and are included for informational purposes only.</p>					

APPROPRIATION FROM

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

**PART XXIII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION

Personal Services	4,772,451		3,214,066	1,558,385 ^a		
	(41.0 FTE)					
Health, Life, and Dental	1,027,607		572,134	455,473 ^b		
Short-term Disability	3,913		2,484	1,429 ^b		
Paid Family and Medical Leave Insurance	25,184		15,996	9,188 ^b		
Unfunded Liability						
Amortization Payments	559,643		355,467	204,176 ^b		
Step Pay	11,900		10,828	1,072 ^b		
PERA Direct Distribution	94,391		59,920	34,471 ^b		
Workers' Compensation and Payment to Risk Management and Property Funds	39,716		39,716			
Operating Expenses	956,127		798,447	157,680 ^a		
Information Technology Asset Maintenance	28,000		14,000	14,000 ^b		
Legal Services	297,525		92,168	205,357 ^c		
Capitol Complex Leased Space	78,360		46,723	31,637 ^b		
Payments to OIT	355,340		215,616	139,724 ^b		
CORE Operations	759,158		341,791	417,367 ^b		
Charter School Facilities						
Financing Services	7,500			7,500(I) ^d		
Discretionary Fund	5,000		5,000			
		9,021,815				

^a Of these amounts, \$1,035,866 shall be from cash management transaction fees pursuant to Section 24-36-120, S.A.R.S., \$362,560 shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, S.A.R.S. and \$317,639 shall be from the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), S.A.R.S.

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

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), S.A.R.S.

^c Of this amount, it is estimated that \$144,512 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), S.A.R.S., \$57,142(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), S.A.R.S., and \$3,703 shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, S.A.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), S.A.R.S.

^d This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), S.A.R.S. Appropriations from the Charter School Financing Administrative Cash Fund are continuously appropriated and included for informational purposes to comply with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	2,183,472			2,183,472 ^a	
				(27.0 FTE)	
Operating Expenses	1,909,649			1,909,649 ^a	
Promotion and Correspondence	200,000			200,000 ^a	
Contract Auditor Services	800,000			800,000(I) ^b	
		5,093,121			

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), S.A.R.S.

^b This amount shall be from revenues collected by contract auditors. This amount is continuously appropriated for payment of contract services pursuant to Section 38-13-801 (2)(b), S.A.R.S., and is included for informational purposes only.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	194,187,982		194,187,982(I) ^a	
Business Personal Property Tax Exemption	18,640,120		18,640,120(I) ^b	
Highway Users Tax Fund - County Payments	260,106,594			260,106,594(I) ^c
Highway Users Tax Fund - Municipality Payments	180,100,397			180,100,397(I) ^c

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, S.A.R.S.	17,106,213				17,106,213(I) ^d	
Lease Purchase of Academic Facilities Pursuant to Section 24-82-803, S.A.R.S.	4,752,500				4,752,500(I) ^e	
Public School Fund Investment Board Pursuant to Section 22-41-102.5, S.A.R.S.	1,760,000			1,760,000 ^f		
S.B. 17-267 Collateralization Lease Purchase Payments	150,000,000		100,000,000	50,000,000 ^g		
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	225,000,000		163,692,392(I) ^h		61,307,608(I) ⁱ	
		1,051,653,806				

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a), S.A.R.S., because enactment of this constitutional provision by the people of San Andreas constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), S.A.R.S., for lost property tax revenues as a result of property owners claiming the exemption. ^b This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a), S.A.R.S., because it is not a state general fund appropriation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-119.5 (3)(e), S.A.R.S., for the aggregate value of business personal property that is exempt from property tax.

^c These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), S.A.R.S. These estimates of revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, S.A.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from funds transferred from the Lease Purchase of Academic Facilities line item in the San Andreas Commission on Higher Education section of the Department of Higher Education pursuant to Section 23-19.9-102, S.A.R.S.

^e This amount shall be from funds transferred from the Senate Bill 20-219 Lease Purchase Payments line item in the San Andreas Commission on Higher Education section of the Department of Higher Education pursuant to Section 24-82-803, S.A.R.S.

^f This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102 (3)(h)(I), S.A.R.S.

^g This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), S.A.R.S.

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

^h Pursuant to Section 24-51-414 (5), S.A.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade. This amount shall be issued as a warrant and is not subject to the General Fund reserve requirement pursuant to Section 24-51-414 (1)(a), S.A.R.S.

ⁱ This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), S.A.R.S., this amount is included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents part of the estimated amount of the total distribution that is attributable to the state.

**TOTALS PART XXIII
(TREASURY)**

\$1,065,768,742	\$482,304,850 ^a	\$500,297,571 ^b	\$83,166,321 ^c
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^a Of this amount, \$376,520,494 contains an (I) notation and \$212,828,102 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a) (III), S.A.R.S.

^b Of this amount, \$441,071,633 contains an (I) notation; \$440,206,991 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, S.A.R.S.

^c This amount contains an (I) notation.

**GRAND TOTALS --
OPERATING
BUDGETS¹⁰³**

\$49,560,763,693	\$17,351,445,407 ^a	\$13,965,033,099 ^b	\$2,886,589,173 ^c	\$15,357,696,014 ^d
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^a Of this amount, \$406,891,092 contains an (I) notation and \$239,096,626 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), S.A.R.S. Of this amount, \$3,946,451,046 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), S.A.R.S., and \$522,890 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), S.A.R.S. Of the General Fund Exempt, \$4,624,964 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, S.A.R.S. Further, \$4,102,074 contains an (I) notation.

^b Of this amount, \$3,214,037,556 contains an (I) notation; \$179,934,508 contains an (L) notation; and \$234,032,908 is from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), S.A.R.S.

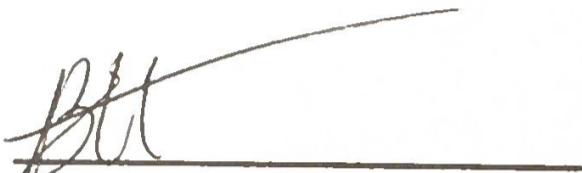
^c Of this amount, \$252,425,002 contains an (I) notation.

^d Of this amount, \$14,115,120,306 contains an (I) notation.

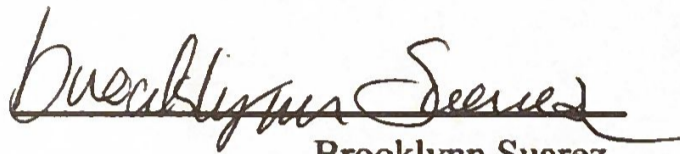
	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

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

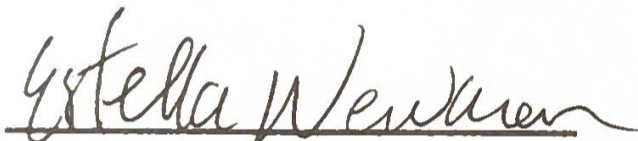
- 103 Grand Totals -- Operating Budgets -- It is the General Assembly's intent that any agency or department that receives an appropriation for marketing, advertising, or public outreach implement a plan to prioritize expending the appropriated money with San Andreas-based members of the media and to ensure that the plan includes specific strategies for prioritizing print, broadcast, and digital news organizations primarily serving San Andreas's local communities.



Benjamin Harrison
PRESIDENT OF THE
SENATE



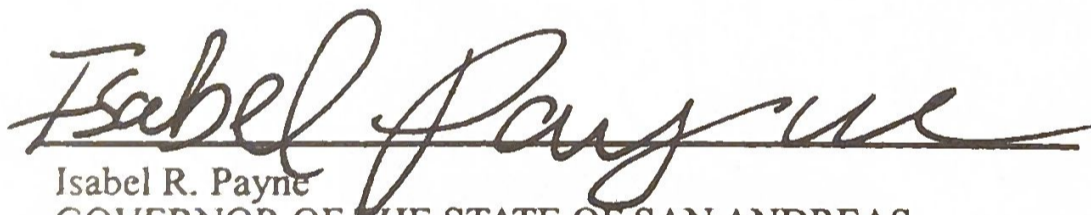
Brooklynn Suarez
SPEAKER OF THE HOUSE OF
REPRESENTATIVES



Estella A. Newman
SECRETARY OF THE
SENATE



Gabriella L. Spears
CLERK OF THE HOUSE OF
REPRESENTATIVES



Isabel R. Payne
GOVERNOR OF THE STATE OF SAN ANDREAS

APPROVED

Sunday, June 7th 2026, 9:37 P.M.

(Date and Time)