

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 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--|------------------------|-----------|--------------------|-------------------------|-------------------------|------------------|
| | | | 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 | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--------------------------|--------------------|-----------|--------------------|----------------------|-------------------------|------------------|
| | | | 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 | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--------------------------|--------------------|-------|--------------------|----------------------|-------------------------|------------------|
| | | | 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> |
|----------------------|--|---------------------|---------------------|---------------------------------|--------------------|--------------------------------|

^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 | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--|--------------------|-------|--------------------|---------------|-------------------------|------------------|
| | | | 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.

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

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--|--------------------|-------|--------------------|------------------------|-------------------------|------------------|
| | | | 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> | | | | | |

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| (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> |
|----------------------|--|------------------------|------------------------|---------------------------------|---------------------|------------------------------|

^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) | | |

| | 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> |
|--|----------------------|--------------------|----------------------------------|--------------------|--------------------------------|

^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 (6.5 FTE) | | 291,524 | | | 573,127 ^a |
| 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 | <u>377,643</u> | | | 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 (53.6 FTE) | | 2,863,339 | 889,576 ^a | | 4,908,869 ^b |
| 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 | <u>4,740,835</u> | | | 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 | 2,319,056 | 1,320,800 ^a | 6,016,289 ^b |
| | (82.7 FTE) | | | |
| 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> |
|----------------------|----------------------|----------------------------------|---------------------|----------------------------------|

^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) |
|--------------------------|-----------|--|----------------------|----------------------|--------------|

^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 |
| \$ | \$ | \$ | \$ | \$ | \$ |

^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> |
|------------------------|------------------------------------|------------------------------------|---------------------------------|----------------------------------|

^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) | | | |
| | <u>7,366,976</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 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 (4.5 FTE) | | 1,365,976 | 2,730,930 ^j | | 765,734(I) |
| 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 (5.5 FTE) | | 571,196 | | 153,000 ^l | |
| 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 |
|--------------------|-------|-----------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ |

^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

| | | | | | |
|--|------------|--|------------------------|---------------------------|--|
| 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 |
| | 67,561,751 | | | | |

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) | |
|---------------------------------|-------------|--|-------------------------|-----------------------------------|---|--|

^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) | |
|---------------------------------|------------|--|--|--|---------------------------------------|--|

^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) |
|---|------------|--|--|--|-------------------------|----------|

^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) | |
|---|------------|--|----------------------|--|--|--|

^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 |
|---------------------------------|------------|--------------|------------------------|------------|

^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 |
|------------------------------|------------|--------------|----------------------|-----------|

^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) |
|--------------------------|---------|--|----------------------|---------------------|------------|

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 |
|--|----------------|-------------------------------|----------------------------|--------------------------|---------------|

^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 |
|--|-----------|--|--------------|--|-----------|

| | 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) |
|----------------|-------------------------|--|-----------|----------------------|------------------------|------------|

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) | | |
|--|-----------|--|--|--------------------------------------|--|--|

^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

^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)

^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 |
|---------------------------------|------------------------|--|------------------------|

^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 |
|--|------------|--|-------------------------|

| | 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 | | |
| | <u>(34.5 FTE)</u> | | | | | |
| | 9,582,864 | | | | | |

^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 |
|--|-----------|-----------|---------------------------|

^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> |
|---|------------------------|------------------------------------|------------------------------------|------------------------|---------------------------------|

^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 |
|--------------------|-------|-----------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ |

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.

- 25 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.
- 26 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.
- 27 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.
- 28 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.
- 29 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.
- 30 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:

| 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) | | | |
| | 163,360,950 | | | | | |

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) |
|--|---------|--|----------------------|-----------|

^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 |
|---------------------------|------------------------|--|-----------|------------------------|

| | 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) |
|--|---------|--|----------------------|---------------------|------------|

^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 |
|--|------------|--|--|----------------------|---------------------|-------------------------|

^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 |
|--|------------------------|--|---------|----------------------|----------------------|----------------------|

| | 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 |
|---|-------------|------------|-------------------------|--------------------------|

| | 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 |
|--|------------|--|--|------------------------|------------------------|-------------------------|

^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) |
|--|-----------|------------------------|---------------------|--------------|

^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 | <u>180,718</u> | | | | 180,718 ^b | |
| | 29,839,417 | | | | | |

^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 | <u>323,681</u> | | | | 323,681 ^b | |
| | 21,198,541 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---------------------------|-------|-----------------|--|--|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^a These amounts shall be from client cash revenues.</p> <p>^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..</p> | | | | | | |
| (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 | 187,326 | | | | 187,326(I) ^b | |
| | 13,145,579 | | | | | |
| <p>^a This amount shall be from client cash revenues.</p> <p>^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.</p> | | | | | | |
| (5) Work Therapy Program | 620,402 | | | 620,402 ^a (1.5 FTE) | | |
| <p>^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), S.A.R.S.</p> | | | | | | |
| (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) |
|------------|--|--|--|--|------------------------------|

(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) |
|--|------------|--|------------------------|-------------------------|------------|

^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> |
|------------------------|------------------------|----------------------------------|----------------------------------|----------------------------------|

| | 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 | APPROPRIATION FROM | | | |
|----|---|-------|--------------------|---------------|-------------------------|------------------|
| | | | 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ |

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

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

^c This amount shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), S.A.R.S.

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

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

^f Of this amount, \$84,454 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), S.A.R.S., and \$50,000 shall be from various sources of cash funds.

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

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

ⁱ This amount shall be from revenue originating as General Fund deposited into the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), S.A.R.S.

^j This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, S.A.R.S.

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

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

^m This amount shall be from grants.

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

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

^p These amounts shall be from revenue originating as General Fund deposited into the Eviction Legal Defense Fund created in Section 13-40-127 (2), S.A.R.S.

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

(D) Ralph L. Carr San Andreas Judicial Center

| | | | | |
|---|-----------|--|------------------------|--------------------------------------|
| Building Management and Operations | 6,784,634 | | 692,571 ^a | 6,092,063 ^b (14.0 FTE) |
| Appropriation to Justice Center Maintenance Fund | 4,812,767 | | 4,812,767 ^a | |
| Justice Center Maintenance Fund Expenditures | 5,812,767 | | 1,000,000 ^c | 4,812,767 ^d |

| | 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 | | | |
| | | | (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 | 1,000,000 | | 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) | | |
|-------------------|---------|--|--|------------------------------------|--|--|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--------------------|--------------------------------|-------|--------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses | <u>9,933,800</u> 10,734,013 | | | 9,933,800 ^b | | |

^a This amount shall be from the Disability Support Fund created in Section 8-88-205 (1), S.A.R.S.

^b Of this amount, it is estimated that \$9,833,800 shall be from the Disability Support Fund created in Section 8-88-205 (1), S.A.R.S., and \$100,000 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, S.A.R.S.

158,320,333

(2) DIVISION OF UNEMPLOYMENT INSURANCE

| | | | | | | |
|------------------------|-------------------|-------------|--|---------------------------------------|--|---------------|
| Program Costs | 81,565,463 | | | 15,075,164 ^a | | 66,490,299(I) |
| | (410.1 FTE) | | | | | |
| Technology Initiatives | <u>30,459,436</u> | | | 30,459,436 ^b (74.0 FTE) | | |
| | | 112,024,899 | | | | |

^a Of this amount, it is estimated that \$11,011,549 shall be from the Unemployment Insurance Program Support Fund created in Section 8-77-109 (2)(a.9)(II)(A), S.A.R.S., \$3,457,951 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), S.A.R.S., and \$605,664 shall be from various sources of cash funds.

^b This amount shall be from the Unemployment Insurance Program Support Fund created in Section 8-77-109 (2)(a.9)(II)(A), S.A.R.S.

(3) DIVISION OF EMPLOYMENT AND TRAINING

(A) Division of Employment and Training

| | | | | | | |
|------------------------------------|-------------------------|--|--|----------------------|--|--------------|
| State Operations and Program Costs | 4,756,404 (50.6 FTE) | | | 504,273 ^a | | 4,252,131(I) |
| Trade Adjustment Act Assistance | 2,000,000 | | | | | 2,000,000(I) |

| | 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) | | |
|-------------------|-----------|--|--------------------------------------|--|--|

| | 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) |
|---------------|---------|----------------------|

| | 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> |
|----------------------|---------------------|----------------------------------|---------------------------------|----------------------------------|

^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 Short-term Disability | 11,579,910 60,741 | | 2,774,535 14,746 | 2,011,514 ^c 8,791 ^c | 6,452,467 ^d 35,712 ^d | 341,394(I) ^e 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 | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|-----------|-------------------------|-------------------------------------|-----------------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^d Of this amount, \$847,800 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 \$84,996(I) shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item in the Division of Criminal Justice, Victims Assistance section, pursuant to Section 24-33.5-506 (1)(c), S.A.R.S.</p> <p>^e Of this amount, \$5,390,448 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), S.A.R.S., and \$1,036,766 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), S.A.R.S.</p> <p>^f Of this amount, \$259,087 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), S.A.R.S., and \$249,370 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), S.A.R.S.</p> | | | | | | |
| (4) WATER AND NATURAL RESOURCES | | | | | | |
| 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 |
|--------------|---------------|--------------|---------------------------|---------------------------|--------------------------|

^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 | | | | |
|--|-------------|--|-------------|--|--|--|--|

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) | | | |
|-----------------|------------------------|--|------------------------|--|--|--|

| | 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 ^(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) |
|--------------------------------------|-----------|--|----------------------|----------------------|------------|

| 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> |
|----------------------|---------------------------------|----------------------------------|---------------------|----------------------------------|

^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) |
| | <u>119,800,000</u> | | | | |

^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)**

| | | | | | |
|--|----------------------|---------------------|--------------------|-----------------------------|----------------------------------|
| | <u>\$160,613,489</u> | <u>\$17,541,296</u> | <u>\$2,181,879</u> | <u>\$26,042^a</u> | <u>\$140,864,272^b</u> |
|--|----------------------|---------------------|--------------------|-----------------------------|----------------------------------|

^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) |
|-----------------------------|-------------------------|--|--|------------------------|--|--------------|

| | 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 |
| \$ | \$ | \$ | \$ | \$ | \$ |

^a Of this amount, \$7,422,670 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), S.A.R.S., and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created in Section 36-1-148 (1), S.A.R.S.

^b This amount shall be transferred from the Wildlife Operations line item appropriation in the Division of Parks and Wildlife. The reappropriated funds originate from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), S.A.R.S.

(5) DIVISION OF PARKS AND WILDLIFE
(A) San Andreas Parks and Wildlife Operations

| | | | | | |
|--|----------------------------------|-----------|--------------------------|--|-------------------------|
| State Park Operations | 70,299,855 (342.3 FTE) | | 69,399,855 ^a | | 900,000(I) ^b |
| Wildlife Operations ^{79, 79a, 80, 80a} | 144,065,843 (746.4 FTE) | 2,147,712 | 103,718,131 ^c | | 38,200,000(I) |
| Vendor Commissions, Fulfillment Fees, and Credit Card Fees | <u>11,684,700</u> 226,050,398 | | 11,684,700 ^d | | |

^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 (0.9 FTE) | 135,011 | | 36,589 | | 98,422 ^a |

| | 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 | <u>10,000</u> | | 10,000 | | | |
| | 40,666,306 | | | | | |

^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 | <u>319,269</u> | | | | |
| | 1,899,244 | | | 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) |
|---------------|----------------------|--|---------|----------------------|--|------------|

^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) |
|-------------------------------------|-----------|--|------------------------|--|------------|

^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) |
|--|------------|--|------------------------|--|--|-----------------------------|

| | 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) |
|---------------|-----------|--------------------------------------|

^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) |
|-------------------------------------|-----------|--|--|------------------------|--|--------------|

^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) | | | |

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) |
|------------|---------|---------------------------------------|

^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) |
|----------------|-----------|--|----------------------|------------------------------------|---------------------|----------------------------|

| | 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) |
|-------------------------------|-------------------------|--|---------|------------------------|--|-----------|

^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) |
|-------------------------------------|-----------|--|------------------------|----------------------|------------|

^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) |
|-------------------|-----------|--|--|--|--------------------------------------|------------|

| | 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 | 2,011,885 | | | 16,700 ^c | 1,475,386 ^d | 519,799(I) |
| | <u>30,323,678</u> | | | | | |

^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> |
|----------------------|----------------------|----------------------------------|---------------------------------|---------------------------------|

^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 (203.5 FTE) | | 8,258,347 | 3,611,499 ^a | 9,272,080 ^b | |
| 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 | 6,693,924 | | 6,647,145 | 46,779 ^c | | |
| | <u>15,496,551</u> | | | | | |

^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.

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.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|---|--------------------|------------|--------------------|-------------------------|-------------------------|------------------|
| | | | GENERAL FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^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.</p> | | | | | | |
| (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 | 299,728 | | | 299,728 ^a | | |
| | <u>3,903,395</u> | | | | | |
| <p>^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), S.A.R.S.</p> | | | | | | |
| (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 | 905,413 | | | 905,413 ^a | | |
| | <u>19,300,016</u> | | | | | |
| <p>^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.</p> | | | | | | |
| <p>^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.</p> | | | | | | |
| (G) Firearms Dealers Division | | | | | | |
| Personal Services | 2,088,131 | | 1,880,131 | 208,000 ^a | | |
| | (23.7 FTE) | | | | | |
| Operating Expenses | 62,336 | | 62,336 | | | |
| | <u>2,150,467</u> | | | | | |
| | | 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> |
|--|----------------------|----------------------------------|----------------------------------|---------------------|------------------------------|

^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)**

| | | | | |
|--|---------------------|---------------------------------|--|--|
| | <u>\$46,886,559</u> | <u>\$46,886,559^a</u> | | |
|--|---------------------|---------------------------------|--|--|

^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 |
|-----------------|----------------------------|----------------------------|---------------------------|

^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 |
|------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------|

^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.