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An Act

SENATE BILL 97-215

BY SENATORS Lacy, Blickensderfer, and Rizzuto;
also REPRESENTATIVES Grampsas, Owen, Romero, Anderson, Chavez,
Clarke, Dean, Dyer, Entz, George, June, Keller, Mace, Saliman, Schwarz,
Snyder, Udall, and S. Williams.

TO PROVIDE FOR THE PAYMENT OF THE EXPENSES OF THE EXECUTIVE,
LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF
COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND
DURING THE FISCAL YEAR BEGINNING JULY 1, 1997, EXCEPT AS
OTHERWISE NOTED.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. Definitions - general provisions. As used in this act,
the following definitions and general provisions shall apply:

(1) (a) "Capital outlay" means:

(I) Equipment, meaning motor trucks designated over three-quarters of one ton, tractors, trailers, snowmobiles, boats, machinery, reference books, office furniture, file cabinets, typewriters, adding and calculating machines, and other business machines, having a useful lifetime of one year or more, or other items, including, but not limited to, tools, implements, and instruments, which may be used continuously without material change in physical condition, costing more than one hundred dollars and less than fifty thousand dollars;

(II) Alterations and replacements, meaning major and extensive repair, remodeling, or alteration of buildings, the replacement thereof, or the replacement and renewal of the plumbing, wiring, heating, and air conditioning systems therein, costing less than fifteen thousand dollars;


(III) New structures, meaning the construction of entirely new buildings where the cost will be less than fifteen thousand dollars, including the value of materials and labor, either state-supplied or supplied by contract;

(IV) Nonstructural improvements to land, meaning the grading, leveling, drainage, and landscaping thereof and the construction of roadways, fences, ditches, and sanitary and storm sewers, where the cost will be less than five thousand dollars.

(b) "Capital outlay" does not include those things defined as capital construction by section 24-75-301, Colorado Revised Statutes.

(2) "Centralized appropriation" means the appropriation of funds to a department's executive director's office or central administrative program intended for subsequent allocation and expenditure at and among a department's divisions, programs, agencies, or long bill groups in order to reflect the amount of such resources actually used in each program or division. Such centralized appropriations may include salary survey, anniversary increases, shift differential, group health and life insurance, capital outlay, ADP capital outlay, legal services, purchase of services from computer center, vehicle lease payments, leased space, lease purchase, payment to risk management and property funds, short-term disability insurance, utilities, administrative law judge services, and centralized ADP. As provided in subsection (10) of this section, capital outlay is included within the appropriation for "operating expenses". Capital outlay may be reallocated to divisions or programs within the department solely for capital outlay expenditure.

~~(3) "FTE", except for certain positions in higher education, means the budgetary equivalent of one position continuously filled full time for the entire fiscal year, and the total FTE positions may comprise any combination of part-time positions or full-time positions provided the maximum FTE position limitation is not exceeded. "FTE", when applied to higher education professional personnel and assistants in resident instruction and professional personnel in organized research and activities relating to instruction, means the equivalent of one position continuously filled for a nine-month or ten-month academic year. The maximum~~


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limitation on the number of FTE which shall be allowed for the fiscal year to which this act pertains is indicated by a number in parentheses following the appropriate line items or subtotals or under the figures in the "appropriation from" columns where the maximums for FTE are limited for each fund source. The FTE limitation so indicated is the maximum number of FTE positions which may be established at any time without additional legislative approval. Actions taken by the state personnel board, the state department of personnel, and agency management and budgetary constraints may result in the utilization of an FTE level less than the specified maximum. When a full-time position is created for less than one year, the department, agency, or institution shall indicate the termination date of the position, and the total time period between the date designated for filling the position and termination shall be counted and applied against the total FTE position limitation.

(4) "Health, life, and dental" means the state contribution to employee health, life, and dental insurance pursuant to section 24-50-609, Colorado Revised Statutes. No funds appropriated for health, life, and dental shall be expended for any other purpose.

(5) "Indirect cost recoveries" means reimbursements made to an agency of the state from federal funds, other nonstate funds, cash funds, or cash funds exempt for the indirect expenses which have been incurred by the state in operating such programs. These recoveries are made by the departments using the approved indirect cost rate, as required by the state fiscal rules.

(6) "Lease purchase" means the use and acquisition of equipment under an agreement to purchase, pursuant to which payments are made for a period of longer than one year and are subject to annual appropriation. "Lease purchase" may also include payments made under the agreement for the maintenance of the equipment. No funds shall be expended for lease purchases except those specifically appropriated for such purpose. The provisions of this subsection (6) shall not apply to the board of regents of the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except for administration and the division of occupational education); the board for the Auraria higher education center; the state historical society; the Colorado council on the arts; the Colorado advanced technology institute; the division of wildlife; the water conservation board; the county departments of social services; the Colorado financial reporting

system project; and the low income energy assistance block grant.

(7) "Leased space" means the use and acquisition of office facilities and office and parking space pursuant to a rental agreement. No funds shall be expended for leased space except pursuant to a specific appropriation for such purpose. The provisions of this subsection (7) shall not apply to the board of regents of the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except for administration and the division of occupational education); the board for the Auraria higher education center; the state historical society; the Colorado council on the arts; the Colorado advanced technology institute; the division of wildlife; the water conservation board; the county departments of social services; the Colorado financial reporting system project; and the low income energy assistance block grant.

~~(8) "Legal services" means the purchase of legal services from the department of law; however, up to ten percent of the amount appropriated for legal services may instead be expended for operating expenses, contractual services, and tuition for employee training. No funds shall be expended for legal services except those specifically appropriated for such purpose. The provision of this subsection (8) shall not apply to the departments of education, higher education, transportation, and the risk management fund in the department of personnel.~~

(9) "Motor vehicle" means a motor truck designated three-quarters of one ton or less, automobile, or other self-propelled vehicle costing less than fifty thousand dollars.

(10) "Operating expenses" means:

(a) Supplies and materials, meaning products which by their nature are consumable and which have a useful lifetime of less than one year or which, after usage, undergo an impairment of, or a material change in, physical condition or which cost less than one hundred dollars;

(b) Current charges, meaning charges for rental of property and equipment, insurance premiums, dues, subscriptions, and other fixed charges; except that no funds appropriated for operating expenses may be expended for vehicle lease payments, leased space, or lease purchase;

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(c) Capital outlay, as defined in subsection (1) of this section.

(d) The cost of travel by common carrier or by state-owned or privately owned conveyance and the costs of meals and lodging incident to such travel.

(11) "Personal services" means:

(a) All salaries and wages, whether to full-time, part-time, or temporary employees of the state, and also includes the state's contribution to the public employees' retirement fund. Payments for overtime shall be in compliance with rules and procedures adopted by the state personnel director pursuant to section 24-50-143, Colorado Revised Statutes.

(b) Contractual services, meaning services rendered or performed by firms or individuals other than for employment compensation as an employee of the state. Payments for contractual services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes.

(c) Tuition for employee training or attendance at seminars, conferences, or workshops which are approved by personnel system regulations.

(d) Payments for unemployment insurance as required by the department of labor and employment.


(12) "Purchase of services from computer center" means the purchase of automated data processing services from the general government computer center; however, up to twenty percent of the amount appropriated for purchase of services from the computer center may instead be expended for operating expenses.

(13) "Short-term disability" means the state contribution for employee short-term disability pursuant to section 24-50-603, Colorado Revised Statutes. No funds appropriated for short-term disability shall be expended for any other purpose.

(14) "Utilities" means water, sewer service, electricity, payments to energy service companies, purchase of energy conservation equipment, and all heating fuels.


~~(15) "Vehicle lease payments" means the annual payments to the department of personnel for the cost of administration, repayment of a loan~~

~~from the state treasury, and lease purchase payments for new and replacement vehicles. No funds shall be expended for vehicle lease payments except those specifically appropriated for such purposes. The provisions of this subsection (15) shall not apply to the departments of education, higher education and transportation.~~


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~~(16) Where no purpose is specified or where a special program is specified, the appropriation shall be for contractual services, tuition, and operating expenses and, only if the appropriation includes a specified FTE limitation, for personal services other than contractual services. However, the requirement that such appropriation include a specified FTE limitation in order to be expended for noncontractual personal services shall not apply to appropriations made to the office of the governor; the office of the lieutenant governor for administration of the office; the board of regents of the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except those made for administration and for the division of occupational education); the Auraria higher education center for administration; the Colorado advanced technology institute; and the department of education for administration.~~

(17) Expenditures of funds appropriated for the purchase of goods and services shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.


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~~(18) When it is not feasible, due to the format of this act, to set forth fully in the line item description the purpose of an item of appropriation or a condition or limitation on the item of appropriation, the footnotes at the end of each section of this act refer to provisions which set forth such purposes, conditions, or limitations, and such provisions are therefore intended to be binding portions of the items of appropriation to which they relate. In other cases, where clearly expressed, footnotes refer to statements which are not intended by the general assembly to be binding portions of appropriations but which are related to the indicated item or items of appropriation. Such nonbinding statements include explanations of the assumptions used in making appropriations, the general assembly's intent with respect to future appropriations, and requests on the part of the general assembly for particular administrative action in connection with items of appropriation.~~

(19) For purposes of complying with the provisions of section 20 (5) of article X in the state constitution, the balance of funds in the controlled maintenance trust fund, created in section 24-75-302.5(2) Colorado Revised Statutes, is hereby designated to constitute the state emergency reserve for the 1997-98 fiscal year.

SECTION 2. Appropriation. (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purpose, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 1997, and:

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

(b) The figures in the "general fund", "general fund exempt", "cash funds", "cash funds exempt", and "federal funds" columns indicate the source of funds for the amounts authorized in the expenditure columns. The figures in the "general fund exempt" and "cash funds exempt" columns are amounts not included in the term "fiscal year spending" as such term is defined in section 20 (2) (e) of article X of the state constitution.

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

(d) Where the letter "(M)" appears directly to the right of the general fund or general fund exempt figure, that general fund or general fund exempt appropriation, when combined with the related general fund or general fund exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of general fund or general fund exempt moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that

program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. Where general fund or general fund exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. These provisions shall apply only to the general fund or general fund exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the general fund or general fund exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

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

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

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

(IV) Whenever the controller creates an account solely for the purpose of establishing the obligation of a state agency to generate cash funds or exempt cash funds for distribution to another state agency to which such funds are appropriated by this act, the provisions of this paragraph (e)

shall not apply to the account created or to such distribution.

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

(g) Where a "(T)" appears directly to the right of a cash funds exempt figure, that figure is a transfer of funds anticipated to be made from one state agency to another and may be a combination of various funding sources. A "(T)" is a duplicated appropriation, appearing both in the distributing agency's appropriation where the funding details are indicated and in the receiving agency's appropriation where the amount transferred is categorized as a cash funds exempt receipt.

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

Social Services (Title XX) Block Grant
Preventive Health Block Grant
Maternal and Child Health Block Grant

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

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

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

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 1997, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART I						
DEPARTMENT OF AGRICULTURE						
(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES						
Personal Services (21.7 FTE)	1,184,982	799,149		34,155 ^a	351,344(T) ^b	334
Health, Life, and Dental	561,940	248,636		309,315 ^a		3,989
Short-term Disability	22,209	11,502		10,489 ^a		218
Salary Survey and Anniversary Increases	181,959	107,581		68,501 ^a		5,877
Workers' Compensation	139,597	73,698		64,559 ^a		1,340
Operating Expenses	101,570	91,670		9,900 ^a		
Legal Services for 4,000 hours	191,995	51,105		125,289 ^a		15,601
Purchase of Services from Computer Center	2,306	2,306				
Payment to Risk Management and Property Funds	11,796	6,672		5,015 ^a		109
Vehicle Lease Payments	215,078	151,845		56,233 ^a		7,000
Leased Space	77,345	32,735		44,610 ^c		
Capitol Complex Leased Space	112,927	84,430		28,497 ^a		
Lease Purchase for 700 Kipling	200,978	137,943		63,035 ^d		
Utilities	83,499	76,921		6,578 ^d		
Agricultural Statistics	92,124	65,000		27,124 ^e		
Grants	220,906					220,906
Indirect Cost Assessment	15,021					15,021
	3,416,232					

^a These amounts shall be from fees collected by cash funded agencies within the Department.

^b This amount shall be from statewide and departmental indirect cost recoveries.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	7,989,174	4,660,870 (86.4 FTE)		3,206,531 ^a (70.2 FTE)		121,773 (3.0 FTE)
Operating Expenses	1,087,067	394,342		680,389 ^a		12,336
Measurement Standard Trucks	120,347	120,347				
Noxious Weed Management Grant Program	225,000	225,000				
Diseased Livestock Fund	75,000				75,000 ^b	
Horse Development Board	175,000	75,000			100,000 ^d	
Cervidae Disease Revolving Fund	25,000			25,000 ^c		
Indirect Cost Assessment	<u>230,151</u>			207,741 ^a		22,410
	9,926,739					

^a These amounts shall be from fees collected for services provided.

^b This amount shall be payment for damages available from the Diseased Livestock Indemnity Fund, pursuant to Section 35-50-140.5(2), C.R.S. These funds are from savings in contract personal services.

^c This amount shall be payment for damages available from the Cervidae Disease Revolving Fund, pursuant to Section 35-50-114.5(4), C.R.S.

^d This amount shall be from grants, donations, contributions or gifts available from the Colorado Horse Development Board, pursuant to Section 35-57.8-108, C.R.S.

(3) AGRICULTURAL MARKETS DIVISION

Personal Services	536,528 (10.7 FTE)
Operating Expenses	109,223
Aquaculture Operating Expenses	49,382

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Economic Development Grants	<u>67,678</u>	762,811			100,840 ^a	661,971(T) ^b	

^a This amount shall be from fees for services and cash raised for economic development.

^b This amount represents a transfer from the Department of Local Affairs Economic Development Program. Any amounts included in state fiscal year spending are accounted for in the Department of Local Affairs appropriation.

(4) BRAND BOARD

Brand Inspection	2,678,691					
	(64.7 FTE)					
Alternative Livestock	30,403					
Indirect Cost Assessment	<u>90,755</u>					
		2,799,849		2,799,849 ^a		

^a This amount shall be from fees for services.

(5) SPECIAL PURPOSE

Wine Promotion Board	300,000					
	(1.0 FTE)					
Vaccine and Service Fund	51,026					
Brand Estray Fund	94,050					
Indirect Cost Assessment	<u>15,417</u>					
		460,493		425,843 ^a	34,650 ^b	

^a This amount shall be available pursuant to Section 35-29.5-105, C.R.S., and Section 35-50-146, C.R.S., and from fees for services. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^b This amount shall be available from reserves in the Brand Estray Fund, pursuant to Section 35-53-110, C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART I (AGRICULTURE)^{2,3,4}	<u>\$17,366,124</u>	<u>\$7,416,752</u>		<u>\$8,299,493</u>	<u>\$1,222,965^a</u>	<u>\$426,914</u>

^a Of this amount, \$1,013,315 contains a (T) notation.

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

- 1 Department of Agriculture, Agricultural Services Division -- The Department is requested to submit a report regarding the Insectary to the Joint Budget Committee by October 1, 1997 listing the number of requests for beneficial insects for noxious weed control for FY 1996-97. The report should include the total requests still to be filled, the location of the requests by weed districts or counties, the number of requests that are filled, the locations of where insects were released, and any other relevant data pertaining to beneficial insects in noxious weed control.
- 2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~
- 3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 4 ~~All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART II						
DEPARTMENT OF CORRECTIONS						
(1) MANAGEMENT						
(A) Executive Director's Office Subprogram^{5,6}						
Personal Services	3,396,356		3,370,136 (57.0 FTE)		26,220(T) ^a (1.0 FTE)	
Health, Life, and Dental	8,081,752	7,764,427		22,761 ^b	294,564 ^c	
Short-term Disability	229,289	216,889		1,179 ^b	11,221 ^c	
Salary Survey, Anniversary Increases, and Shift Differential	10,715,996	10,487,928		22,467 ^b	205,601 ^c	
Workers' Compensation	7,682,224	7,382,617		30,729 ^b	268,878 ^c	
Operating Expenses	426,629	426,629				
Legal Services for 12,153 hours	583,330	560,581		2,333 ^b	20,416 ^c	
Payment to Risk Management and Property Funds	2,117,441	2,034,861		8,470 ^b	74,110 ^c	
Leased Space	<u>1,145,174</u>	1,044,012			101,162 ^c	
	34,378,191					

^a This amount shall be from State Victims Assistance and Law Enforcement funds appropriated in the Department of Public Safety, Division of Criminal Justice.

^b These amounts shall be from sales revenues earned by the Canteen Operation.

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

(B) Jail Backlog Subprogram

Personal Services	260,800 (6.0 FTE)
Operating Expenses	182,205
Payments to House State Prisoners in Local Jails ^{7,8}	9,836,584

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Payments to House State Prisoners in Private Facilities ^{7, 8,} 9, 10, 11							
<u>35,873,240</u>							
	46,152,829	40,859,515					5,293,314*

* This amount shall be from a federal reimbursement for housing illegal aliens that is anticipated to be awarded in the 1997-98 fiscal year and is subject to appropriation by the General Assembly.

80,531,020

(2) INSTITUTIONS

(A) Utilities Subprogram¹²	6,364,701	5,921,061	443,640*
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* This amount shall be from sales revenues earned by Correctional Industries.

(B) Maintenance Subprogram

Personal Services	8,551,080		
	(211.8 FTE)		
Operating Expenses	2,567,719		
Purchase of Services	<u>136,606</u>		
	11,255,405	11,255,405	

(C) Housing and Security Subprogram

Personal Services	66,463,426		
	(1,905.2 FTE)		
Operating Expenses	<u>1,072,415</u>		
	67,535,841	67,535,841	

(D) Food Service Subprogram

Personal Services	6,870,597	6,870,597	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Operating Expenses	9,232,739		(184.5 FTE) 9,222,739					
Purchase of Services	<u>312,117</u>		312,117					10,000
	16,415,453							
(E) Medical Services Subprogram¹³								
Personal Services	11,761,417		11,733,417		28,000 ^a			
			(235.9 FTE)		(0.8 FTE)			
Operating Expenses	3,223,213		3,193,781				29,432(T) ^b	
Purchase of Inpatient Services from Other Medical Facilities ¹⁴	3,718,505		3,718,505					
Purchase of Outpatient Services from Other Medical Facilities ¹⁴	4,521,135		4,521,135					
Service Contracts	<u>1,415,168</u>		1,415,168					
	24,639,438							
(F) Laundry Subprogram								
Personal Services	857,176							
	(22.3 FTE)							
Operating Expenses	<u>802,104</u>							
	1,659,280		1,659,280					
(G) Superintendents Subprogram								
Personal Services	7,372,885							
	(157.2 FTE)							
Operating Expenses	2,497,106							
Contract Services	786,677							

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Start-Up Costs	287,000						
	<u>10,943,668</u>		10,943,668				
(H) Boot Camp Subprogram							
Personal Services	1,280,347						
	(39.0 FTE)						
Operating Expenses	61,075						
	<u>1,341,422</u>		1,341,422				
(I) Youth Offender System Subprogram							
Personal Services	2,976,562		2,976,562				
			(78.0 FTE)				
Operating Expenses	92,433		92,433				
Contract Services	94,792		94,792				
Residential Contract Services	7,332,120		7,332,120				
Youth Offender System Grants	55,271					55,271(T)*	
	<u>10,551,178</u>						

* This amount shall be from federal Job Training Partnership Act funds appropriated in the Department of Labor and Employment.

(J) Case Management Subprogram

Personal Services	5,797,122		
	(133.8 FTE)		
Operating Expenses	27,529		
	<u>5,824,651</u>	5,824,651	

(K) Mental Health Subprogram

Personal Services	2,460,739
	(42.3 FTE)
Operating Expenses	29,304

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Medical Contract Services	<u>530,255</u>		
	3,020,298		3,020,298
(L) Inmate Pay Subprogram	1,669,246		1,669,246
(M) San Carlos Subprogram			
Personal Services	9,736,239		
	(223.4 FTE)		
Operating Expenses	247,608		
Service Contracts	<u>565,950</u>		
	10,549,797		10,549,797
(N) Legal Access Subprogram			
Personal Services	589,719		
	(10.4 FTE)		
Operating Expenses	<u>202,877</u>		
	792,596		792,596
(O) Dress Out Subprogram			
Operating Expenses	459,194		459,194
		173,022,168	
(3) SUPPORT SERVICES			
(A) Business Operations Subprogram			
Personal Services	4,168,318		3,700,528
			(89.4 FTE)
Operating Expenses	<u>230,247</u>		230,247
	4,398,565		

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$

32,527^a
(1.0 FTE)

435,263(T)^b
(11.5 FTE)

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Personnel Subprogram						
Personal Services	671,933					
	(20.0 FTE)					
Operating Expenses	<u>34,575</u>					
	706,508		706,508			
(C) Offender Services Subprogram						
Personal Services	1,103,766					
	(27.0 FTE)					
Operating Expenses	<u>42,347</u>					
	1,146,113		1,146,113			
(D) Communications Subprogram						
Personal Services	284,868					
	(6.0 FTE)					
Operating Expenses	<u>490,733</u>					
	775,601		775,601			
(E) Transportation Subprogram						
Personal Services	672,475					
	(16.6 FTE)					
Operating Expenses	86,031					
Vehicle Lease Payments	<u>1,527,115</u>					
	2,285,621		2,236,249		49,372 ^a	

^a This amount shall be from funds collected pursuant to Section 17-2-201(5)(c)(III), C.R.S.

^b Of this amount, \$390,809 shall be from sales revenues earned by Correctional Industries and \$44,454 shall be from sales revenues earned by the Canteen Operation. For informational purposes, of the sales revenues earned by Correctional Industries and the Canteen Operation, \$67,417 shall be from statewide indirect cost recoveries and \$367,846 shall be from departmental indirect cost recoveries.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>* This amount shall be from sales revenues earned by Correctional Industries.</p>							
(F) Training Subprogram							
Personal Services	1,088,838						
	(24.0 FTE)						
Operating Expenses	130,326						
Contract Training from Community Colleges	128,500						
	<u>1,347,664</u>		1,347,664				
(G) Information Systems Subprogram							
Personal Services	1,203,310		1,203,310				
			(26.0 FTE)				
Operating Expenses	445,029		445,029				
Purchase of Services from Computer Center	33,205		33,205				
Grants ¹⁵	987,041					94,395(T) ^a	892,646 ^b
	<u>2,668,585</u>						
<p>* This amount shall be from the Department of Public Safety, Division of Criminal Justice.</p> <p>^b This amount shall be from federal reimbursement for housing illegal aliens that was awarded and received in the 1996-97 fiscal year and is subject to appropriation by the General Assembly.</p>							
(H) Facility Services Subprogram¹⁶							
Personal Services	1,356,573						
	(26.6 FTE)						
Operating Expenses	124,432						
	<u>1,481,005</u>		1,481,005				
		14,809,662					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	3,028,332						
	(84.5 FTE)						
Operating Expenses	<u>54,619</u>						
	3,082,951		3,082,951				
(B) Education Subprogram							
Personal Services	4,608,175		4,608,175				
			(88.6 FTE)				
Operating Expenses	524,717		345,917		178,800 ^a		
Contract Services	3,180,726		3,180,726				
Education Grants	285,523					285,523(T) ^b	
Vocational Grants	<u>341,624</u>					341,624(T) ^c	
	8,940,765						
^a This amount shall be from sales revenue from vocational programs.							
^b This amount shall be from the Department of Education.							
^c Of this amount, \$137,472 shall be from federal Job Training Act funds appropriated in the Department of Labor and Employment, and \$204,152 shall be from the Department of Higher Education, State Board for Community Colleges and Occupational Education.							
(C) Recreation Subprogram							
Personal Services	2,806,638						
	(73.9 FTE)						
Operating Expenses	<u>55,099</u>						
	2,861,737		2,861,737				
(D) Drug and Alcohol Treatment Subprogram							
Personal Services	199,704		199,704				
			(4.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Alcohol Treatment Program ¹⁷	663,427		563,427			100,000(T) ^a	
Drug Treatment Program ¹⁷	542,012		442,012			100,000(T) ^a	
Drug Offender Surcharge Program	357,900				315,000 ^b	42,900(T) ^c	
Contract Services	1,431,574		1,431,574				
Treatment Grants	<u>308,187</u>					308,187(T) ^c	
	3,502,804						

^a These amounts shall be from the Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division.

^b This amount shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S.

^c These amounts shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice.

(E) Sex Offender Treatment Subprogram

Personal Services	1,181,696						
	(24.2 FTE)						
Operating Expenses	<u>271,354</u>						
	1,453,050		1,453,050				

(F) Volunteers Subprogram

Personal Services	261,649						
	(6.0 FTE)						
Operating Expenses	<u>19,800</u>						
	281,449		281,449				
		20,122,756					

(5) COMMUNITY SERVICES

(A) Parole

Personal Services	3,347,642						
	(73.5 FTE)						
Operating Expenses	671,590						

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Post-Parole Transitional Release Facility	<u>110,000</u>		
	4,129,232		4,129,232
(B) Parole Intensive Supervision Subprogram			
Personal Services	1,227,392		
	(31.0 FTE)		
Operating Expenses	639,681		
Non-residential Services	651,682		
Home Detention	<u>73,000</u>		
	2,591,755		2,591,755
(C) Community Intensive Supervision Subprogram			
Personal Services	579,606		
	(15.7 FTE)		
Operating Expenses	<u>1,512,989</u>		
	2,092,595		2,092,595
(D) Community Supervision Subprogram			
Personal Services	1,221,212		1,221,212
			(26.5 FTE)
Operating Expenses	56,456		56,456
YOS Phases II and III Aftercare	1,381,725		1,381,725
			(5.5 FTE)
Community Mental Health Services	84,200		84,200
Contract Services for Fugitive Returns	<u>32,475</u>		
	2,776,068		

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$

32,475(T)^a

DEPARTMENT OF CORRECTIONS

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		11,589,650					
(6) PAROLE BOARD							
Personal Services	651,731						
	(13.5 FTE)						
Operating Expenses	84,388						
Contract Services	6,692						
		742,811	742,811				
(7) CORRECTIONAL INDUSTRIES¹⁸							
Personal Services	6,037,571						
	(147.0 FTE)						
Operating Expenses	4,692,329						
Raw Materials	14,132,828						
Inmate Pay	1,858,142						
Capital Outlay	1,274,200						
Lease Purchase	1,449,056						
Indirect Cost Assessment	390,809						
		29,834,935				29,834,935 ^a	

^a Of this amount, \$16,707,563(T) is estimated to be from sales to other state agencies, \$7,892,412 is estimated to be from sales to nonstate entities, \$5,216,960(T) is estimated to be from the Department of Revenue for the purchase of license plates, and \$18,000 is estimated to be from the Land Improvement Fund.

(8) CANTEEN OPERATION

Personal Services	650,842
	(17.2 FTE)
Operating Expenses	6,235,862
Inmate Pay	28,200

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>44,454</u>			6,959,358*		
	6,959,358			6,959,358*		
TOTALS PART II (CORRECTIONS)^{2,3,4}	<u>\$337,612,360</u>	<u>\$290,659,587</u>		<u>\$7,601,624</u>	<u>\$33,155,189*</u>	<u>\$6,195,960</u>

* Of this amount, \$23,775,813 contains a (T) notation.

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

3PR
5/27/97
2:58 pm

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

3PR
5/27/97
2:58 pm

4 ~~All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

5 Department of Corrections, Management, Executive Director's Office Subprogram -- It is the intent of the General Assembly that the Department of Corrections perform a climate survey with regard to race and gender discrimination within the Department. The Department should report the results of the survey to the Joint Budget Committee by January 1, 1998.

6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint

APPROPRIATION FROM

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

Budget Committee. Each agency must still submit its portion of such request with its own budget document.

*62R
7/27/97
12:59 pm*

~~7~~ Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections — It is the intent of the General Assembly that, of the community provider rate increase provided, 5 percent is for personal services increases.

*62R
5/27/97
12:59 pm*

~~8~~ Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections — The Departments are requested to survey their community providers on the use of the community provider rate increase and to report the findings to the Joint Budget Committee no later than January 1, 1998.

62R

9 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Private Facilities -- It is the intent of the General Assembly that funds in this line item be used to contract with Bent County, Colorado, for housing up to 695 inmates under the jurisdiction of the Department and with Huerfano County, Colorado, for housing up to 665 inmates under the jurisdiction of the Department in the county-operated detention facilities. The contracts with Bent County and Huerfano County shall be subject to annual review and possible termination depending on bed space needs for the state in any future year. The Department should not consider the Bent County and Huerfano County beds as permanent capacity for the Department.

*62R
5/27/97
12:59 pm*

~~10~~ Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Private Facilities — It is the intent of the General Assembly that funds in this line item may be used for contracting with the private preparole facility described in Section 10 of Chapter 120, 1990 Session Laws of Colorado, once such facility becomes available.

*62R
5/27/97
12:59 pm*

~~11~~ Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Private Facilities — It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for per diem payments. The Department is not authorized to withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. Appropriations made in the medical services subprogram are deemed to be sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.

12 Department of Corrections, Institutions, Utilities Subprogram -- The Department of Corrections is requested to continue the energy management program designed to reduce overall energy consumption in the department's facilities. Up to \$100,000 of the department's utility appropriation may be for this program and a portion of these funds may be used to hire the equivalent of 1.0 FTE as an energy management program manager. The Department is requested to submit with its annual budget document a detailed accounting of any savings achieved as a result of the program.

APPROPRIATION FROM

BR
5/27/97
1:00 pm

BR
5/27/97
1:00 pm

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
13	Department of Corrections, Institutions, Medical Services Subprogram -- It is the intent of the General Assembly that the Department of Corrections treat the appropriations for this subprogram as a capitated program. The General Assembly will not consider supplementals requesting additional appropriations for this subprogram unless the supplementals are the result of increases in inmate population.					
14	Department of Corrections, Institutions, Medical Services Subprogram, Purchase of Inpatient Services From Other Medical Facilities; and Purchase of Outpatient Services From Other Medical Facilities -- It is the intent of the General Assembly that the Department be permitted to transfer funds between the inpatient and outpatient purchase of services line items so that it may manage the provision of such services to inmates without having to seek specific transfer authority from the General Assembly. The Department is requested to report to the Joint Budget Committee in its annual budget document the total expenditure of these funds, including transfers between line items.					
15	Department of Corrections, Support Services, Information Systems Subprogram, Grants -- It is the intent of the General Assembly that the \$133,000 federal funds for the information management software and special projects applications programming projects contained in this line be restricted by the State Controller until the Commission on Information Management has certified, by letter, that the Department of Corrections is "Year 2000" compatible, or, that these projects specifically address a "Year 2000" need.					
16	Department of Corrections, Support Services, Facility Services Subprogram -- This appropriation and related positions shall be used to facilitate and manage the construction of new prison facilities previously authorized and funded. These positions, both FTE and contractual, are not to be considered permanent additions to the staff of the Department and shall terminate when construction of these facilities has ended. Such contractual positions should not be considered part of the state personnel system.					
17	Department of Corrections, Inmate Programs, Drug and Alcohol Treatment Subprogram, Alcohol Treatment Program; and Drug Treatment Program -- It is the intent of the General Assembly that the Department of Corrections be allowed to transfer funds, as necessary, between the alcohol abuse treatment programs line item and the drug abuse treatment programs line item. The Department is requested to report in its annual budget submission to the Joint Budget Committee the amounts transferred between the line items and the total expenditures for each program.					
18	Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter. The Department of Revenue should seek approval from the Information Management Commission before proceeding with implementation of an automated inventory system.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART III DEPARTMENT OF EDUCATION						
(1) SCHOOL DISTRICT AND LIBRARY ASSISTANCE^{19, 20}						
Administration	7,387,668		6,497,164	74,360 ^a	816,144(T) ^b	
Sick and Annual Payouts	102,976				102,976 ^c	
Salary Survey, Anniversary Increases, and Shift Differential	466,412		407,783	33,439 ^d	25,190(T) ^b	
Office of Professional Services	1,498,628			1,498,628 ^d		
Telecommunications Program	105,418		105,418			
Library Materials	63,899		63,899			
Library for the Blind and the Physically Handicapped, Maintenance and Utilities	45,000		45,000			
Capitol Complex Leased Space	336,621		148,114	23,563 ^d		164,944
Automated Data Exchange	888,162				888,162(T) ^c	
Access Colorado Library Information Network	<u>324,788</u>		304,788		20,000 ^f	
	11,219,572					

^a Of this amount, \$29,880 shall be from the Educator Licensure Cash Fund pursuant to Section 22-60.5-112, C.R.S., \$35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112(1)(I), C.R.S., and \$9,000 shall be from General Education Development Program fees.

^b Of this amount, \$545,511 shall be from indirect cost recoveries, \$137,070 shall be from Public School Transportation, \$68,581 shall be from Total Program, and \$64,982 shall be from the Division of Wildlife.

^c This amount shall be from indirect cost recoveries.

^d These amounts shall be from the Educator Licensure Cash Fund pursuant to Section 22-60.5-112, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Regional Systems	2,019,128	2,019,128				
Colorado Reference Center	1,548,101	1,548,101				
Interlibrary Loan	162,006	162,006				
County Equalization	134,114	134,114				
Emeritus Retirement	257,351	257,351				
Boards of Cooperative Services	170,000	170,000				
Special Contingency Reserve ²¹	2,200,000	2,200,000				
Comprehensive Health Education ²²	600,000	300,000			300,000(T) ^a	
In-Home and In-School Suspension Programs	497,957	497,957				
	<u>7,588,657</u>					

^a This amount shall be from funds originally appropriated to Public School Finance, Total Program.

(3) PUBLIC SCHOOL FINANCE

Total Program ^{23, 24, 25, 26}	1,727,203,376	1,690,827,766	8,468,100 ^a	27,907,510 ^b	
Public School Transportation	36,187,227	35,187,227		1,000,000(L) ^c	
English Language Proficiency	3,654,583	2,601,598		245,000(T) ^d	807,985
Special Education - Children with Disabilities	111,356,203	64,673,288		423,560(T) ^e	46,259,355

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Special Education - Gifted and Talented Children ²⁷	4,000,000	4,000,000				
	1,882,401,389					

^a This amount shall be from rental income earned on state trust lands.

^b Of this amount, \$7,737,510 shall be from interest earned on moneys in the Public School Fund and \$20,170,000 shall be from federal mineral leasing revenues.

^c This amount represents an estimate of categorical program support funds to be replaced with local property tax revenue pursuant to Section 22-54-107, C.R.S.

^d This amount shall be from federal funds appropriated in the Department of Human Services.

^e Of this amount, \$290,569 shall be from federal funds appropriated in the Office of the Governor, and \$132,991 shall be from federal funds appropriated in the Department of Human Services.

(4) APPROPRIATED SPONSORED PROGRAMS

Sponsored Programs ²⁸	159,006,641	575,000 ^a	698,065 ^b	157,733,576
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^a This amount shall be from fees and charges for workshops, conferences, training programs, and seminars.

^b Of this amount, \$297,000(T) shall be from the Department of Human Services, \$69,059(T) shall be from the Office of the Governor, \$143,000(T) shall be from the Department of Local Affairs, and \$189,006 shall be from various grants and donations.

(5) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations²⁹

Personal Services	6,428,126			
(147.2 FTE)				
Exempt Staff - Salary Survey and Anniversary Increases	148,770			
Operating Expenses	315,250			
Utilities	225,265			
	7,117,411	6,071,510	1,045,901(T) ^a	

^a Of this amount, \$961,792 shall be from Total Program, and \$84,109 shall be from federal Child Nutrition Act funds appropriated in Sponsored Programs.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose						
Fees and Conferences	75,000					
Summer Olympics						
Housing	10,000					
Grants	470,806					
(6.3 FTE)						
<u>555,806</u>				85,000 ^a	470,806(T) ^b	

^a Of this amount, \$75,000 shall be from fees and charges for workshops and conferences, and \$10,000 shall be from housing reimbursements.

^b This amount shall be from various federal funds in Appropriated Sponsored Programs,

7,673,217

**TOTALS PART III
(EDUCATION)^{2,3,4}**

<u>\$2,067,889,476</u>	<u>\$1,818,222,212</u>	<u>\$10,758,090</u>	<u>\$33,943,314^a</u>	<u>\$204,965,860</u>
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^a Of this amount, \$4,723,822 contains a (T) notation, and \$1,000,000 contains an (L) notation.

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

GR
5/24/97
1:00 PM

2

~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

3

All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

GR
5/27/97
1:00 PM

~~All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including~~

APPROPRIATION FROM

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

~~organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

- 19 Department of Education, School District and Library Assistance -- The Department is requested to submit its FY 1998-99 budget request to the Office of State Planning and Budgeting for review in accordance with Sections 24-37-301 and 24-1-110, C.R.S. It is expected that the Department's budget request receive the same scrutiny as other budget requests by the Office of State Planning and Budgeting and that the Department's request for General Fund moneys, as approved by the Governor, be included in the total General Fund request for all departments for FY 1998-99.
- 20 Department of Education, School District and Library Assistance -- It is the intent of the General Assembly that the Department submit a zero base budget request for FY 1998-99. The Department is requested to submit an outline of its zero-based budget request by July 1, 1997, a draft of its zero-based budget request by September 1, 1997, and a final zero-based budget request by November 1, 1997.
- 21 Department of Education, Distributions, Special Contingency Reserve -- It is the intent of the General Assembly that the State Board of Education utilize the assistance of the Division of Property Taxation in the Department of Local Affairs in making a determination of school district requests for payment from the contingency reserve fund prior to approving payments from the fund.
- 22 Department of Education, Distributions, Comprehensive Health Education -- It is the intent of the General Assembly that all funds appropriated from the comprehensive health education fund adhere to the provisions of Section 22-25-104(6), C.R.S., and all relevant rules and regulations promulgated by the State Board of Education.
- 23 Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that \$888,162 of this amount be used for the completion of the Automated Data Exchange System in FY 1997-98. Furthermore, it is the intent of the General Assembly that completion of this system shall not require additional transfers from Total Program after FY 1997-98.
- 24 Department of Education, Public School Finance, Total Program -- The minimum state aid for FY 1997-98 is established at \$55.99 per student.
- 25 Department of Education, Public School Finance, Total Program -- The Department is requested to include in its annual budget request information regarding the extent of private sector participation in the preschool program pursuant to Section 22-28-109, C.R.S. The information should include, but not be limited to, the number of participating districts, the funded pupil count (FTE) allocated to each participating district, and whether or not each district contracts for preschool services with community providers.
- 26 Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that no less than 95 percent of the per pupil operating revenue available to or through the preschool program shall be used to fund the costs of providing preschool services directly to children enrolled under the preschool program. Such costs shall include teacher and paraprofessional salaries and benefits, supplies and materials, home visits, and the entire cost of any preschool program contracted services. Moneys made available to or through the preschool program shall only be used to fund the costs of services provided

APPROPRIATION FROM

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

by a district to participating children or parents, any associated professional development activities, costs which a district would not otherwise have incurred but for the services provided in conjunction with the preschool program, and a reasonable allocation of district overhead costs. This footnote is not intended to require that districts give 95 percent of the funds received through the preschool program to any community provider.

27 Department of Education, Public School Finance, Special Education - Gifted and Talented Children -- The Department is requested to include in its annual budget request information regarding the use of moneys appropriated for gifted and talented programs. The information should include, but not be limited to, the amount and use of moneys distributed for each of the purposes outlined in Section 22-20-104.5, C.R.S., the number of approved gifted and talented programs, the number of students served in each of these approved programs, and the types of services provided with the appropriation.

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~~28 Department of Education, Appropriated Sponsored Programs, Sponsored Programs — It is the intent of the General Assembly that no less than 98% of the funds received be distributed or used by the Department for the actual provision of pupil services and that no more than the remaining 2% be spent by the Department for administrative expenses.~~

29 Department of Education, School for the Deaf and the Blind, School Operations -- This appropriation is based on an estimated enrollment of 232 students at the Colorado School for the Deaf and Blind. It is the intent of the General Assembly that enrollment at the school not significantly exceed 232 students. The Department is requested to report annually to the Joint Budget Committee on any variance from this enrollment count.

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

**PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

(1) OFFICE OF THE GOVERNOR³⁰

(A) Governor's Office

Administration of Governor's Office and Residence ³¹	2,104,347	2,011,347			31,000(T) ^a	62,000
Discretionary Fund	20,000	20,000 ^b				
Mansion Activity Fund	<u>85,000</u>			65,000 ^c	20,000 ^d	
	2,209,347					

^a This amount shall be from indirect cost recoveries.

^b For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^c This amount shall be from rental fees.

^d This amount shall be from rental fees received from exempt sources.

(B) Special Purpose

Health, Life, and Dental	208,752					
Short-term Disability	8,652					
Salary Survey and Anniversary Increases	162,581					
Legal Services for 1,391 hours	66,766					
Purchase of Services from Computer Center	5,000					
Payment to Risk Management and Property Funds	46,394					
Capitol Complex Leased Space	<u>175,216</u>					
	673,361	673,361				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Other Programs and Grants³¹							
Program Administration ³²	8,893,632					104,500 ^a	8,789,132 ^b
Legal Services for 266 hours ³³	12,768						12,768 ^c
	8,906,400						

^a This amount shall be private donations received by the Governor's Office for the First Impressions program.

^b This amount is the estimated federal grants received by the Governor's Office for the Office of Energy Conservation, the First Impressions program, and the School-to-Work program, and is included for informational purposes.

^c This amount shall be for legal services for the Office of Energy Conservation.

11,789,108

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	211,022		211,022				
			(4.0 FTE)				
Aerospace States Association Expenses	8,318		8,318				
Discretionary Fund	5,000		5,000 ^a				
Commission of Indian Affairs	59,885		58,385			1,500 ^b	
			(2.0 FTE)				
		284,225					

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING³⁴

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Personal Services	1,025,257					1,025,257(T) ^a (19.5 FTE)	
Operating Expenses	61,548					61,548(T) ^a	
Economic Forecasting Subscriptions	22,939					22,939(T) ^a	
Colorado Integrated Criminal Justice Information System Implementation	<u>291,200</u>		72,800(M)				218,400
		1,400,944					

^a These amounts shall be from the State Highway Fund as recovery of statewide indirect costs of the Department of Transportation pursuant to Section 43-1-113(8)(a), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	238,290 (5.0 FTE)
Business Development	1,156,869 (14.2 FTE)
Defense Conversion and Retention Council	556,243 (1.0 FTE)
Grand Junction Satellite Office	53,439 (1.0 FTE)
Minority Business Office	153,896 (3.0 FTE)
Small Business Assistance	188,030 (3.0 FTE)
Leading Edge Program Grants Small Business Development Centers	140,000 1,093,114 (3.0 FTE)

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
International Trade Office ³⁵ <u>1,158,292</u> <u>(11.0 FTE)</u>	4,738,173				4,738,173(T) ^a	

^a This amount represents a transfer from the Department of Local Affairs, Economic Development Programs. Any amounts included in state fiscal year spending are accounted for in the Department of Local Affairs' appropriation.

**TOTALS PART IV
(GOVERNOR-
LIEUTENANT GOVERNOR-
STATE PLANNING AND
BUDGETING)^{2,3,4}**

<u>\$18,212,450</u>	<u>\$3,060,233^a</u>	<u>\$65,000</u>	<u>\$6,004,917^b</u>	<u>\$9,082,300</u>
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^a Of this amount, \$25,000 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$5,878,917 contains a (T) notation.

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

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² All Departments, Totals -- ~~Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

³ All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

ORR
5/27/97
1:01 pm

⁴ All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

APPROPRIATION FROM

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

BR
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~~Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor - Information systems, technology, and management issues are of significant importance to the functioning of state government. It is the intent of the General Assembly that the coordination and decision making functions related to information technology for all departments should be located within the Office of the Governor and that an implementation plan be submitted to the Joint Budget Committee on or before November 7, 1997.~~

BR
5/27/97
1:02 PM

~~31 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Governor's Office, Administration of Governor's Office and Residence; and Other Programs and Grants - The Governor's Office is requested to provide to the Joint Budget Committee, with its FY 1998-99 budget request, information pertaining to federal funds received in these line items. This information is to include the amount and source of each grant, any matching and maintenance of effort requirements, duration of the grant, as well as the name of the program or project and number of FTE the funds will support.~~

BR
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~~32 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Other Programs and Grants, Program Administration - It is the intent of the General Assembly that future changes to service territories in the Office of Energy Conservation's weatherization program be submitted to and reviewed by the Joint Budget Committee.~~

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5/27/97
1:02 PM

33 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Other Programs and Grants, Legal Services -- It is the intent of the General Assembly that legal services hours and appropriations are to be reported in the annual budget submission in a separate line item.

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~~34 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting - The Office of State Planning and Budgeting is requested to report to the Joint Budget Committee on its analysis and recommendations for targeting FY 1998-99 community provider rate increases statewide to areas of greatest provider need. Such providers shall include the following: Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, Home and Community Based Services for the Elderly, Blind, and Disabled, Home Health, Home and Community Based Services for Persons Living with AIDS, Model 200 Program, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines, and Department of Public Safety, Division of Criminal Justice, Community Corrections. Indicators of provider need may include, but are not limited to, quality of care issues or the loss of providers. The Office of State Planning and Budgeting is encouraged to seek and utilize input from the Joint Budget Committee staff in the determination of the criteria and guidelines for the analysis. This report is requested to be submitted to the Joint Budget Committee by November 1, 1997.~~

35 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; and Department of Local Affairs, Economic Development, Economic Development Programs, Governor's Office of Economic Development, International Trade Office -- It is the intent of the General Assembly that the International Trade Office provide a report to the Joint Budget Committee by July 31, 1997, that includes the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; regional export activities; and progress toward recommendations from the February 1996 Audit Committee Report.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART V						
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	1,232,123	487,376(M)		15,000 ^a		729,747
	(20.1 FTE)					
Health, Life, and Dental	258,637	127,848(M)				130,789
Short-term Disability	11,752	5,186(M)				6,566
Salary Survey and Anniversary Increases	96,795	47,910(M)				48,885
Operating Expenses	148,824	104,409(M)				44,415
Legal Services for 3,980 hours	191,035	95,518(M)				95,517
Third Party Recovery/ Legal Services for 1,852 hours	88,894			88,894 ^b		
Administrative Law Judge Services for 1,993 hours	169,166	84,583(M)				84,583
Computer Systems Costs	316,441	125,750(M)		32,471 ^c		158,220
Payment to Risk Management and Property Funds	27,456	13,728(M)				13,728
Capitol Complex Leased Space	208,172	104,086(M)				104,086
Transfer to the Department of Human Services for Related Administration	<u>275,901</u>	137,951(M)				137,950
	3,025,196					

^a This amount shall be from the Cooperative Health Care Agreements Fund.

^b This amount shall be from third party recoveries.

^c This amount shall be from the Old Age Pension Fund.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(2) MEDICAL PROGRAMS			
(A) Administration^{36, 37, 38, 39}			
Personal Services	6,061,313 (111.9 FTE)		2,842,301(M)
Operating Expenses	574,664		277,609(M)
Medicaid Management Information System Contract	11,018,631		2,884,712(M)
Medicaid Management Information System Transition, Phase II ⁴⁰	10,910,782		1,723,800(M)
Department of Public Health and Environment Facility Survey and Certification Contractual Utilization Review	3,269,314		908,485(M)
Early and Periodic Screening, Diagnosis, and Treatment Program	3,748,435		937,109(M)
Nursing Home Audits	2,718,021		1,359,011(M)
Hospital Audits	818,834		409,417(M)
Nursing Home Preadmission and Resident Assessments	117,978		58,989(M)
Nurse Aide Certification	1,368,583		342,146(M)
Nursing Home Quality Assessments	267,964		121,138(M)
Estate Recovery	28,873		7,218(M)
Nursing Facility Appraisals	500,000		250,000(M)
Single Entry Point Administration	227,182		113,591(M)
Single Entry Point Audits	60,000		30,000(M)
	65,218		32,609(M)

APPROPRIATION FROM

GENERAL FUND EXEMPT	\$	CASH FUNDS	\$	CASH FUNDS EXEMPT	\$	FEDERAL FUNDS
						3,219,012
						297,055
		146,867 ^a				7,987,052
						9,186,982
						2,360,829
						2,811,326
						1,359,010
						409,417
						58,989
						1,026,437
				12,844(T) ^b		133,982
						21,655
						250,000
						113,591
						30,000
						32,609

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Phone Triage/Advice Single Entry Point	315,000		78,750(M)				236,250
Deinstitutionalization Pilot	<u>70,000</u>		34,411(M)				35,589
	42,140,792						

^a This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

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

(B) Medical Services^{7, 8, 41, 42, 43, 44, 45, 46, 47, 48}

Services for 34,036 Old Age Pensioners (OAP-A) at an average cost of \$13,560.42	461,542,383
Services for 4,805 Old Age Pensioners (OAP-B) at an average cost of \$8,631.24	41,473,100
Old Age Pension State Medical Program for 3,140 clients at an average cost of \$3,081.79	9,676,826
Services for 54,874 Recipients of Aid to the Needy Disabled - Supplemental Security Income at an average cost of \$5,944.09	326,176,063
Services for 158 Recipients of Aid to the Blind at an average cost of \$3,403.26	537,716

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Services for 35,792 Adult Clients Eligible Under the 7/16/96 Aid to Families with Dependent Children Program at an average cost of \$2,622.63	93,869,165		
Services for 116,030 Child Clients Eligible Under the 7/16/96 Aid to Families with Dependent Children Program at an average cost of \$1,175.18	136,356,535		
Services for 10,025 Foster Children at an average cost of \$3,201.27	32,092,745		
Services for 6,279 Baby Care Program Adults at an average cost of \$5,599.56	35,159,646		
Services for 10,255 Baby Care Program Children at an average cost of \$1,327.03	13,608,662		
Services for 4,706 Qualified Medicare Beneficiaries (QMBs) at an average cost of \$1,433.66	6,746,826		
Services for 5,579 Undocumented Aliens at an Average Cost of \$2,540.87	14,175,531		
H.B. 95-1081 Payments to the Department of Corrections	29,432		

APPROPRIATION FROM

GENERAL FUND EXEMPT		CASH FUNDS		CASH FUNDS EXEMPT		FEDERAL FUNDS
\$	\$		\$		\$	\$

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Enhanced Prenatal Care Services	<u>1,350,000</u>						
	1,172,794,630		559,529,060(M)		9,853,133*		603,412,437
* This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.							
(C) Indigent Care Program							
Program Administration	262,116		262,116 (3.0 FTE)				
Denver Indigent Care Specialty and Outstate Programs ⁴⁹	9,682,775		4,650,637(M)				5,032,138
University Hospital	19,649,662		11,803,980(M)				7,845,682
Disproportionate Share Payments to Providers	10,727,750		5,152,538(M)				5,575,212
	<u>110,886,355</u>		54,335,892(M)				56,550,463
	151,208,658						
(D) Other Medical Services							
Home Care Allowance for 6,216 Recipients at an average monthly cost of \$228.64 ^{7,8}	17,054,590		16,326,985			727,605(L)	
Adult Foster Care for 359 Recipients at an average monthly cost of \$198.25 ^{7,8}	854,063		808,432			45,631(L)	
Physician Incentive Pool	4,431,236		2,128,323(M)				2,302,913
High Risk Pregnant Women Program	213,208		102,276(M)				110,932
H.B. 92-1208 Immunizations	20,211		9,695(M)				10,516
Poison Control ⁵⁰	1,148,034		1,148,034				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
University of Colorado Family Medicine Residency Training Programs	1,989,749	954,483(M)				1,035,266
Enhanced Prenatal Care Training and Technical Assistance	61,500	15,375(M)				46,125
	<u>25,772,591</u>					
(E) Department of Human Services						
Transfer to the Department of Human Services	304,032,830	145,326,233(M)				158,706,597
	1,695,949,501					
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)^{2,3,4}						
	<u>\$1,698,974,697</u>	<u>\$816,299,700</u>		<u>\$10,136,365^a</u>	<u>\$786,080^b</u>	<u>\$871,752,552</u>

^a Of this amount, \$10,000,000 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a constitutional provision, it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$773,236 contains an (L) notation, and \$12,844 contains a (T) notation.

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

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5/27/97
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All Departments, Totals — Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

APPROPRIATION FROM

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

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

RR
5/27/97
1:03 PM

All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

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5/27/97
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~~Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the community provider rate increase provided, 5 percent is for personal services increases.~~

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5/27/97
1:04 PM

~~Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- The Departments are requested to survey their community providers on the use of the community provider rate increase and to report the findings to the Joint Budget Committee no later than January 1, 1998.~~

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5/27/97
1:04 PM

~~Department of Health Care Policy and Financing, Medical Programs, Administration -- The Department is requested to report to the Joint Budget Committee on the delineation of FY 1995-96 program expenditures by cost components for each of the following programs: home care allowance, adult foster care, home and community based services for the elderly, blind, and disabled, home and community based services for persons living with AIDS, home health, and the model 200 waiver. For purposes of this report, the cost components are defined as the following: personal services, operating, lab/medical, food, and other. The Joint Budget Committee requests that this information be provided by no later than December 1, 1997.~~

37 Department of Health Care Policy and Financing, Medical Programs, Administration -- The Department is requested to report to the Joint on the effectiveness of the primary care rate indexing initiative begun by the Department in FY 1994-95. The report is requested to include the change in the reimbursement for physicians, dentists, and emergency and county transportation for FY 1993-94 through FY 1997-98; the change in the number of Medicaid participating providers for the same time period relative to the need of the Medicaid eligible population; and recommendations for reimbursement methodologies in FY 1998-99. The Joint Budget Committee requests that this information be provided by no later than October 15, 1997.

RR
5/27/97
1:04 PM

~~Department of Health Care Policy and Financing, Medical Programs, Administration -- The Department is requested to report to the Joint Budget Committee by February 1, 1998, on the performance measures achieved by the 2.0 FTE, and to justify the continuation of the dollars and FTE.~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>39</u>	<p>Department of Health Care Policy and Financing, Medical Programs, Administration; and Department of Law, Special Purpose, Medicaid Fraud Grant -- It is the intent of the General Assembly that all efforts be made to reduce the amount of fraudulent activity occurring within the state Medicaid program. To this end, the General Assembly requests that the departments cooperate to produce a report on Medicaid fraud, including: (1) estimates on the total amount of fraudulent activity; (2) information on which areas within Medicaid are particularly vulnerable to fraud, both fiscal and programmatic; (3) what new and existing efforts are being made by each department to remedy the problem of Medicaid fraud; and (4) recommendations on ways to prevent and catch fraudulent Medicaid claims, such as data systems or investigatory tools. The departments are requested to submit the report to the Joint Budget Committee by November 1, 1997.</p>					
<u>40</u>	<p>Department of Health Care Policy and Financing, Medical Programs, Administration, Medicaid Management Information System Transition, Phase II -- It is the intent of the General Assembly that the General Fund appropriation for the Medicaid Management Information System Transition, Phase II will be restricted by the State Controller until the Information Management Commission has certified, by letter, that the Department of Health Care Policy and Financing is "Year 2000" compatible, or, that this project specifically addresses a "Year 2000" need.</p>					
41	<p>Department of Health Care Policy and Financing, Medical Programs, Medical Services -- It is the intent of the General Assembly that expenditures for these services shall be recorded only against the Long Bill group total for Medical Services.</p>					
<u>42</u>	<p>Department of Health Care Policy and Financing, Medical Programs, Medical Services; Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- It is the intent of the General Assembly that the Department of Human Services and the Department of Health Care Policy and Financing cooperate to coordinate efforts to budget and forecast the Medicaid capitated payments for FY 1997-98 and FY 1998-99. The departments are requested to: (1) report on these coordination efforts; (2) provide recommendations for improving the link between the Medicaid Medical Services budget forecast, including caseload, case-mix, utilization, and anticipated cost increases, and the mental health system contracts; and (3) provide, by department, estimated savings and costs avoided for FY 1996-97, and estimated savings and cost avoidance for FY 1997-98 and FY 1998-99 attributable to the capitated mental health system. The departments are requested to report this information in their FY 1998-99 November 1 budget submission. The Department of Health Care Policy and Financing is requested to keep the Joint Budget Committee informed of any changes in its February, 1997 budgetary assumptions for mental health capitated payments transferred from the Medical Services Programs for FY 1997-98.</p>					
43	<p>Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The General Assembly has determined that the average appropriated rates provide sufficient funds to pay reasonable and adequate compensation to efficient and economical providers. The Department should take actions to ensure that the average appropriated rates are not exceeded.</p>					
44	<p>Department of Health Care Policy and Financing, Medical Programs, Medical Services; and Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- The departments are requested to provide a report to the Joint Budget Committee by November 1, 1997, outlining the progress made in reducing the rate of low birth-weight babies as a result of the enhanced prenatal program appropriation. The report shall provide information on the number of participants, reasons for participation levels, and recommendations for changing</p>					

APPROPRIATION FROM

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

participation levels given current program criteria. The report shall also delineate, by fiscal year, the total, General Fund, and federal fund savings achieved as a result of the FY 1996-97 program appropriation and recommendations for further programmatic and funding changes based on the findings.

- 45 Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The Department is requested to present a recommended methodology by which savings in Medicaid managed care, or in any other Medicaid initiative for which savings are estimated or anticipated, can be defined, tracked, and forecasted. This information is requested to be submitted to the Joint Budget Committee no later than November 1, 1997.
- 46 Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The Department is requested to report on the growth in the home and community based services for the elderly, blind, and disabled and the home health program. The Department is requested to report on the specific reasons for the increase and to recommend program modifications, eligibility options and recommendations, and pricing adjustments. The Department is also requested to report on any changes in the programs which are occurring as a result of the actions taken by the federal government, particularly in the area of home health. This report is requested to be submitted to the Joint Budget Committee no later than October 15, 1997.
- 47 Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The Department is requested to provide information on the caseload reduction in Medical Services attributable to state and federal welfare reform legislation, including, but not limited to supplemental security income children and legal immigrants no longer eligible for Medicaid services. The Department is also requested to provide estimates of any additional impact to the Indigent Care program associated with these changes. The Department is requested to provide this information in their FY 1998-99 budget submission.
- 48 Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The Department is requested to report on the total amount of primary care physician incentive payments contained within the FY 1997-98 payments made to health maintenance organizations by total expenditure, expenditure per health maintenance organization, and estimate the amount per physician. The Department is furthermore requested to report on the relative benefits provided to the state through this payment to health maintenance organizations.
- 49 Department of Health Care Policy and Financing, Medical Programs, Indigent Care Program, Specialty and Outstate Programs -- The Department is requested to report on the FY 1996-97 and estimated FY 1997-98 growth in the Indigent Care program, specifically the Specialty and Outstate Indigent Care program. The Department is requested to report on the specific reasons for the increase and to recommend program and, if appropriate, reimbursement, modifications in order to limit the future growth in the appropriation. The Department is furthermore requested to report on: (1) the overall cost benefit, if any, achieved by the increase in clinic providers participating in the program; and (2) the impact of increases in capitated managed care on the Indigent Care program. This report is requested to be submitted to the Joint Budget Committee no later than November 1, 1997.
- 50 Department of Health Care Policy and Financing, Medical Programs, Other Medical Services, Poison Control -- The Department is requested to report on the savings to the state as a result of the \$1,148,034 General Fund appropriation for poison control services in FY 1996-97. The report is requested to include a breakdown of the savings by private payers, insurance, and Medicaid. This report is requested to be submitted to the Joint Budget Committee no later than February 1, 1998.

APPROPRIATION FROM

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

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(1) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	296,241		232,400		33,000 ^a	27,285(T) ^b	3,556
Short-term Disability	10,115		10,053		62 ^a		
Salary Survey, Anniversary Increases, and Shift Differential	183,276		173,521		9,755 ^a		
Workers' Compensation	664		609		55 ^a		
Legal Services for 661 hours	31,727		31,727				
Purchase of Services from Computer Center	2,125		2,125				
Payment to Risk Management and Property Funds	<u>8,021</u>		7,140		881 ^a		
		532,169					

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

^b This amount shall be from Limited Gaming revenue received by the State Historical Society.

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration ^{51, 52, 53}	1,833,391		1,833,391				
 (B) Division of Private Occupational Schools	 442,809				 442,809 ^a (7.0 FTE)		

^a This amount shall be from the Private Occupational Schools Fund.

(C) Special Purpose

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
			\$	\$	\$	\$	\$	
Western Interstate Commission for Higher Education (WICHE)	81,000		81,000					
WICHE - Optometry	281,600		281,600					
Higher Education Programs of Excellence	2,899,831				168,397 ^a	2,731,434(T) ^b		
Colorado Children's Trust Fund	697,572				222,572 ^c	175,000 ^d		300,000
Veterinary School Program Needs	285,000		128,250		156,750 ^e			
Lowry Rent Subsidy	300,000		300,000					
Higher Education/K-12 Linkage Grant Program ⁴	600,000		600,000					
Technology Grant Program ⁵⁵	4,000,000		4,000,000					
Enrollment/Cash Fund Contingency ⁵⁶	6,000,000				6,000,000 ^f			
Beth-El School of Nursing	2,378,368		1,094,700		1,283,668 ^g			
	<u>17,523,371</u>							

^a This amount shall be from the Colorado Student Loan Program.

^b This amount, which includes statewide and departmental indirect cost recoveries, shall be from the Governing Boards.

^c This amount shall be from the Colorado Children's Trust Fund.

^d This amount shall be from reserves in the Colorado Children's Trust Fund.

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

^f This amount shall be from tuition and cash fund 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.

^g This amount shall be from tuition and other than tuition revenue.

(D) Financial Aid

Need Based Grants	29,239,141		29,239,141					
Need Based Grants, Part-time Students	1,250,000		1,250,000					
Merit Based Grants	12,726,591		12,726,591					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Work Study ⁵⁸	12,707,714		12,707,714				
Required Federal Match	3,376,350		2,076,350				1,300,000
Veterans/Law Enforcement/POW Tuition Assistance	50,747		50,747				
Native American Students pursuant to Section 23-52-105, C.R.S.	3,535,802		3,376,812			158,990(T) ^a	
Grant Program for Nurses Training	220,800		220,800				
	<u>63,107,145</u>						
		82,906,716					

^a Of this amount, which includes statewide and departmental indirect cost recoveries, \$83,876 shall be from the Governing Boards, \$3,283 shall be from the Colorado Children's Trust Fund program, \$1,868 shall be from the Private Occupational Schools, \$1,439 shall be from the Council on the Arts, and \$68,524 shall be from the State Historical Society.

(3) TRUSTEES OF THE STATE COLLEGES IN COLORADO⁵⁹

Governing Board and General Campuses

General Fund and Tuition

Allocation	112,680,610		67,160,659		45,519,951 ^a		
Other Than Tuition Revenue	1,822,047				1,816,947 ^b	5,100 ^c	
Auxiliary Revenue	<u>5,741,771</u>				5,741,771 ^d		
		120,244,428					

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue.

^c This amount shall be from the State Colleges Undergraduate Enrichment Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^d This amount shall be from auxiliary revenue.

(4) STATE BOARD OF AGRICULTURE^{59, 60, 61}

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Governing Board and General Campuses						
General Fund and Tuition Allocation						
242,762,265		132,193,002		110,569,263 ^a		
Other Than Tuition Revenue	21,594,118			21,434,118 ^b	160,000(T) ^d	
Auxiliary Revenue	<u>29,455,650</u>			29,455,650 ^c		
	293,812,033					

^a This amount shall be from tuition revenue.
^b This amount shall be from other than tuition revenues. Of this amount, \$1,900,000 shall be from interest earnings and is listed for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.
^c This amount shall be from auxiliary revenue.
^d This amount shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S.

(S) REGENTS OF THE UNIVERSITY OF COLORADO⁹⁹

(A) Board of Regents and General Campuses

General Fund and Tuition Allocation						
389,627,768		178,597,824		211,029,944 ^a		
Other Than Tuition Revenue	34,161,656			34,066,656 ^b	95,000(T) ^c	
Auxiliary Revenue	<u>28,432,257</u>			28,432,257 ^d		
	452,221,681					

^a This amount shall be from tuition revenue.
^b This amount shall be from other than tuition revenue. Of this amount, \$4,098,023 shall be from interest earnings and is listed for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.
^c This amount shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S.
^d This amount shall be from auxiliary revenue.

(B) Health Sciences Center

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(1) Advisory Commission on Family Medicine							
Residency Training Programs	2,217,542						
Commission Expenses	95,517						
	<u>(1.0 FTE)</u>						
	2,313,059		323,310			1,989,749(T) ^a	

^a This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

(2) Colorado Child Health Plan							
Administration ⁶²	561,285					561,285 ^a	
						(8.5 FTE)	
Colorado Child Health Plan	<u>4,638,715</u>		1,013,598		211,300 ^b	3,413,817 ^a	
	5,200,000						

^a Of these amounts, it is estimated that \$650,000 shall be donated from University Hospital, \$950,532 shall be from private donations, and \$2,374,570 shall be from program reserves.

^b This amount shall be from fees.

459,734,740

(6) TRUSTEES OF THE COLORADO SCHOOL OF MINES⁵⁹

General Campus							
General Fund and Tuition							
Allocation	39,432,030		16,406,791		23,025,239 ^a		
Other Than Tuition Revenue	353,260				353,260 ^b		
Auxiliary Revenue	<u>389,625</u>				389,625 ^c		
		40,174,915					

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
<p>° This amount shall be from auxiliary revenue.</p>			
<p>(7) UNIVERSITY OF NORTHERN COLORADO⁵⁹</p>			
<p>General Campus</p>			
<p>General Fund and Tuition</p>			
Allocation	63,371,023		35,796,875
Other Than Tuition Revenue	3,103,450		
Auxiliary Revenue	<u>1,246,800</u>		
		67,721,273	

° This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue.

^c This amount shall be from auxiliary revenue.

**(8) STATE BOARD FOR COMMUNITY COLLEGES
AND OCCUPATIONAL EDUCATION STATE SYSTEM
COMMUNITY COLLEGES⁵⁹**

<p>Governing Board and General Campuses</p>			
<p>General Fund and Tuition</p>			
Allocation	164,937,512		101,388,561
Other Than Tuition Revenue	7,907,940		
Auxiliary Revenue	<u>2,663,700</u>		
		175,509,152	

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue.

^c This amount shall be from local property tax collections.

^d This amount shall be from auxiliary revenue.

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
	27,574,148 ^a		
	3,103,450 ^b		
	1,246,800 ^c		
	63,548,951 ^a		
	5,657,940 ^b	2,250,000(L) ^e	
	2,663,700 ^d		

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(9) LOCAL DISTRICT JUNIOR COLLEGE GRANTS PURSUANT TO SECTION 23-71- 301, C.R.S.		14,251,858	14,251,858
(10) DIVISION OF OCCUPATIONAL EDUCATION			
(A) Administrative Costs	604,909		604,909 (9.0 FTE)
(B) Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S.	16,346,692		16,346,692
(C) Area Vocational School Support	10,000,590		10,000,590
(D) Sponsored Programs			
(1) Administration	1,450,758 (28.5 FTE)		
(2) Programs	<u>12,199,408</u>		
	13,650,166		
(E) Customized Job Training^{59a}	3,133,400		3,133,400
(F) Existing Industry Training^{59a}	625,220		625,220
(G) Job Training Partnership Act	<u>991,520</u>		

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$

13,650,166

991,520(T)^a
(2.0 FTE)

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	45,352,497					
(11) AURARIA HIGHER EDUCATION CENTER						
Administration	13,145,000				13,145,000(T) ^a	
Auxiliary Revenue	<u>170,000</u>			170,000 ^b		
	13,315,000					
^a This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of the State Colleges, and the Regents of the University of Colorado.						
^b This amount shall be from auxiliary revenue.						
(12) COUNCIL ON THE ARTS						
Personal Services	358,932	298,142 (7.0 FTE)			60,790 ^a (1.0 FTE)	
Operating Expenses	91,921	77,611			14,310 ^a	
Programs/Scientific and Cultural Facilities District	907,264	717,914				189,350
Programs/Greater Colorado	<u>907,264</u>	717,914				189,350
	2,265,381					
^a These amounts shall be from the Art in Public Places Fund.						
(13) STATE HISTORICAL SOCIETY⁶³						
(A) Administration						
Administration and General ⁶⁴	3,165,512	2,026,749 (48.2 FTE)		535,000 ^a (15.9 FTE)	102,047 ^b	501,716 (14.0 FTE)
Utilities	52,463	28,846		23,617 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Cumbres and Toltec Railroad Commission	10,000		10,000				
Certified Local Government Program	<u>65,000</u>						65,000
	3,292,975						

^a These amounts shall be from museum admission fees, user charges, and other sources of cash funds.

^b Of this amount, \$79,747(T) shall be from indirect cost recoveries within the agency and \$22,300 shall be from interest from grants and Vatican Treasures moneys.

(B) Sponsored Programs

Program Costs	379,750 (2.5 FTE)			92,500(T) ^a	110,000 ^b	177,250
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^a This amount shall be from a contract with Correctional Industries for the Ordway Conservation Center.

^b This amount shall be from restricted gifts.

(C) Auxiliary Programs

Program Costs	1,280,000 (12.5 FTE)			1,080,000 ^a	200,000 ^b	
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^a Of this amount, \$425,000 shall be from museum shop sales, \$150,000 shall be from microphoto services, \$93,000 shall be from public education programs, \$325,000 shall be from membership/publication services, and \$87,000 shall be from traveling exhibits, rental, and special event fees.

^b This amount shall be from donations and gifts.

(D) Gaming Revenue

Historic Preservation for Gaming Cities	2,688,445					
Historic Preservation Grant Program	10,753,781 <u>(13.0 FTE)</u>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	13,442,226				13,442,226 ^a	

^a This amount shall be from exempt gaming revenues and is dedicated to historic preservation.

18,394,951

(14) COLORADO ADVANCED TECHNOLOGY INSTITUTE⁶⁴
 Program Costs 3,574,873

3,574,873(T)^a
 (4.3 FTE)

^a This amount shall be from the Department of Local Affairs, Economic Development Programs. Any amounts included in state fiscal year spending are accounted for in the Department of Local Affairs.

TOTALS PART VI						
(HIGHER EDUCATION)^{2,3,4}	<u>\$1,337,789,986</u>	<u>\$652,145,136</u>		<u>\$626,060,036^a</u>	<u>\$43,208,426^a</u>	<u>\$16,376,388</u>

^aOf these amounts, \$23,046,098 contains a (T) notation and \$2,250,000 contains an (L) notation.

GR
 5/27/97
 1:04 pm

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

~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

GR
 5/27/97
 1:04 pm

³ All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

~~All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.						
<u>51</u>						
Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Commission is requested to report to the Joint Budget Committee on the status of each governing board's implementation of post-tenure review policies. This report should be submitted to the Joint Budget Committee by November 17, 1997.						
<u>52</u>						
Department of Higher Education, Colorado Commission on Higher Education, Administration -- Each governing board is directed to submit a listing by percentage of the changes in faculty salaries for FY 1996-97. The Colorado Commission on Higher Education is directed to coordinate the preparation of this information with governing boards and the Joint Budget Committee. This information should be submitted to the Joint Budget Committee by November 1, 1997.						
<u>53</u>						
Department of Higher Education, Colorado Commission on Higher Education, Administration -- Each institution is requested to examine the percentage change in the number of nonteaching FTE between FY 1993-94 and FY 1995-96. If this increase is in excess of the percentage increase in enrollment, the Joint Budget Committee requests the institution provide a detailed explanation of the type of nonteaching FTE hired by the institution. The Colorado Commission on Higher Education is requested to assist with the coordination of these responses. The Joint Budget Committee requests that this information be submitted by November 1, 1997.						
<u>54</u>						
Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Higher Education/K-12 Linkage Grant Program -- It is the intent of the General Assembly that these funds be utilized only for the continuation of higher education/K-12 linkage projects funded in FY 1996-97, including the advanced placement reimbursement program. The governing boards are prohibited from using these funds for salary increases. FY 1997-98 will be the final year of funding for higher education/K-12 linkage grants.						
<u>55</u>						
Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Technology Grant Program -- It is the intent of the General Assembly that these funds be utilized only for the continuation of projects funded with technology grants in FY 1996-97. The governing boards are prohibited from using these funds for salary increases. FY 1997-98 will be the final year of funding for technology grants.						
<u>56</u>						
Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Enrollment/Cash Fund Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition or other cash fund revenues increase beyond appropriated levels. The spending authority for this line item shall be in addition to the funds appropriated directly to the Governing Boards. The Colorado Commission on Higher Education shall not authorize transfers for spending authority from this line item to support tuition or fee increases.						
<u>58</u>						
Department of Higher Education, Colorado Commission on Higher Education, Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward 2 percent of the Work Study appropriation to the next fiscal year.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
59	<p>Department of Higher Education, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education; State System Community Colleges -- It is the intent of the General Assembly that the average resident tuition rates by Governing Board be raised up to 1.5 percent and the average nonresident tuition rates by Governing Board be raised up to 3.5 percent. These rates are used in order to increase spending authority for program enhancements and this is not an attempt by the General Assembly to set tuition policy. Each Governing Board will give consideration to establishing equity of tuition increases among the campuses under the Governing Board's jurisdiction. In addition to the tuition increases outlined above, the General Assembly has approved an additional \$197,854 in tuition spending authority for the following programs at the University of Colorado Health Sciences Center: Masters in Public Health; Graduate Program in Genetic Counseling; Child Health Associate/Physician Assistant Program; Bachelor of Science in Pharmacy Program; and Doctor of Pharmacy. The University of Colorado is allowed to increase the tuition in these programs in amounts not to exceed the additional spending authority specified above. Also, the General Assembly authorizes the Law School at the University of Colorado at Boulder to increase their resident tuition by 8.2 percent and their nonresident tuition by 2.2 percent above the standard increases. Finally, the General Assembly has approved an additional \$310,080 in tuition spending authority to allow Pikes Peak Community College to develop an integrated computer chip manufacturing program.</p>					
59a	<p>Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training -- These programs are requested to submit to the Joint Budget Committee, by November 1, 1997, a detailed plan for accountability, including review criteria for selection of companies to participate, the number of new jobs created by these programs, the number of unemployed and underemployed individuals who were trained and employed by these programs, the amount of new personal income and state personal and corporate income tax generated by these programs, the time period for repayment of state investment in these programs, and the number of persons taken off state support programs and the money saved thereby. Up to ten percent of the Customized Job Training appropriation may be used to supplement the Existing Industry Training appropriation.</p>					
60	<p>Department of Higher Education, State Board of Agriculture -- The appropriations for the Colorado State University Agricultural Experiment Station, Cooperative Extension Service, and the State Forest Service have been combined with the State Board of Agriculture line item. It is the intent of the General Assembly that funding for these agencies will be through the State Board of Agriculture for the fiscal years 1997-98 and 1998-99. The General Assembly requests that the State Board of Agriculture report to the Joint Budget Committee by November 1 of each year regarding the efficiencies and other benefits of the combined budget format. The General Assembly may reevaluate the budget structure for FY 1998-99.</p>					
61	<p>Department of Higher Education, State Board of Agriculture; and Legislative Department, General Assembly -- The General Assembly requests that the State Auditor conduct a performance audit of the alliance between the University of Southern Colorado and Pueblo School District 60. This audit should examine the costs and benefits of the alliance, describe the revenues saved as a result of the alliance, determine whether the alliance should be continued, and recommend whether this type of alliance should be replicated with other institutions of higher education and public school districts.</p>					
62	<p>Department of Higher Education, Regents of the University of Colorado, Health Sciences Center, Colorado Child Health Plan, Administration -- It is the intent of the General Assembly that the Colorado Child Health Plan make efforts to reduce its administration and FTE costs. It is furthermore the intent of the General Assembly that this appropriation be used only toward direct program costs and that no General Fund appropriation be expended on administrative costs. The</p>					

APPROPRIATION FROM

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

General Fund appropriation for FY 1997-98 is drawn from savings achieved from a one percent state-wide operating expenses reduction made in FY 1996-97. In making this General Fund appropriation, however, the General Assembly in no way assures continuing funding; therefore, the program should look to other sources of revenue to support the program. The Colorado Child Health Plan is requested to provide to the Joint Budget Committee by no later than October 15, 1997, its plan for utilizing other sources of revenue to support the on-going needs of the program and its suggestions for how to lower administrative overhead expenses associated with the operation of the current program.

- 63 Department of Higher Education, State Historical Society, and Judicial Department, Courts Administration, Judicial/Heritage Complex -- It is the intent of the General Assembly that any requests for increased funding for the Judicial Heritage Complex should include an appropriate level of cash funds, federal funds, or both, from sources available to the Colorado Historical Society. In addition, any requests which are related, in whole or in part, to the Historical Society should be listed among the decision item priorities in the Historical Society's annual budget request.
- 64 Department of Higher Education, State Historical Society, Administration, Administration and General -- The State Historical Society should continue to update the Joint Budget Committee on its progress to reduce General Fund support. The Society is requested to provide this update in a report submitted with the Society's FY 1998-99 budget request.
- 65 Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Economic Development Programs, Department of Higher Education, Colorado Advanced Technology Institute, Program Costs -- The Institute is requested to have an overall cash funds matching ratio of at least 1.2 private funds to 1.0 state funds, and a federal funds matching ratio of at least 3.0 federal funds to 1.0 state funds. The Institute is also requested to submit a report to the Joint Budget Committee by October 1, 1997, detailing the Institute's accomplishments and efforts that have not worked.

APPROPRIATION FROM

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

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE⁶⁶

Personal Services ⁶⁷	12,713,016					
	(212.7 FTE)					
Health, Life, and Dental	9,518,784					
Short-term Disability	351,537					
Salary Survey, Anniversary Increases, and Shift Differential	8,097,326					
Workers' Compensation	5,601,658					
Operating Expenses ⁶⁷	1,328,299					
Legal Services for 17,499 hours	839,931					
Administrative Law Judge Services for 10,082 hours	784,583					
Payment to Risk Management and Property Funds	826,298					
Staff Training	99,512					
Injury Prevention Program ⁶⁸	218,730					
Workers' Compensation Self-Insurance Program	380,990					
Juvenile Parole Board	109,881					
	(1.8 FTE)					
DD Council	789,176					
	(6.0 FTE)					
		41,659,721	22,859,840(M)	672,346 ^a	10,487,852 ^b	7,639,683 ^c

^a Of this amount, \$404,934 shall be from patient cash collected by the Mental Health Institutes, and \$267,412 shall be from various sources of cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	3,235,295					
	(57.7 FTE)					
Operating Expenses	364,747					
Purchase of Services from Computer Center	4,148,204					
Lease Purchase	54,074					
Health Information Management System	234,667					
Client-Oriented Information Network	1,684,665					
	(24.0 FTE)					
National Aging Program Information System	91,184					
Year 2000 Date Change ¹⁴⁸	1,031,849					
Colorado Benefits Management System	200,691					
Children, Youth and Families Automation Project	12,045,414					
	(2.0 FTE)					
Client Index Project	<u>767,509</u>					
	23,858,299	7,525,463(M)		76,161 ^a	7,093,049 ^b	9,163,626 ^c

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	19,171,792					
	(514.5 FTE)					
Operating Expenses	1,949,990					
Vehicle Lease Payments	1,390,031					
Leased Space	2,033,566					
Capitol Complex Leased Space	594,058					
Utilities ⁷⁰	4,097,341					
Buildings and Grounds Rental	558,350					
	(5.5 FTE)					
State Garage Fund	315,000					
	(1.6 FTE)					
	30,110,128	16,626,500(M)		687,143 ^a	10,475,586 ^b	2,320,899 ^c

^a Of this amount, \$429,657 shall be from patient cash collected by the Mental Health Institutes, \$224,741 shall be from the Buildings and Grounds Fund, and \$32,745 shall be from various sources of cash funds.

^b Of this amount, \$8,456,831(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$1,225,528 shall be from patient cash collected by the Mental Health Institutes, \$315,000(T) shall be from moneys in the State Garage Fund collected from other state agencies, \$333,609 shall be from reserves in the Buildings and Grounds Fund, and \$144,618 shall be from various sources of exempt cash funds.

^c Of this amount, \$960,204 shall be from Section 110 vocational rehabilitation funds, \$579,988 shall be from the Social Security Administration for disability determination services, \$253,686 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$26,736 shall be from developmental disabilities assistance funds, and \$500,285 shall be from various sources of federal funds.

(4) COUNTY ADMINISTRATION

(A) Administration

Personal Services	105,416,772
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3,086.5 FTE)						
JOBS Case Managers	2,930,940					
(100.0 FTE)						
Salary Survey, Anniversary Increases, and Shift Differential	2,190,040					
Operating Expenses	6,778,175					
Contractual Services	3,297,059					
Leased Space	3,014,828					
Capital Outlay	196,661					
Medical Examinations	209,288					
Psychological Examinations	180,012					
	<u>124,213,775</u>	40,551,847(M)			26,024,484 ^a	57,637,444 ^b
(B) County Contingency pursuant to Section 26-1-126, C.R.S.						
	17,308,460	17,308,460				
(C) County Share Limitation pursuant to Section 26-1-122.5, C.R.S.						
	5,485,503	5,485,503				
	147,007,738					
(S) SELF-SUFFICIENCY						
(A) Assistance Payments						
(1) Old Age Pension Program ⁷¹	43,285,719			43,220,778 ^a	64,941(T) ^b	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>* For the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.</p> <p>^b This amount represents a transfer from the Department of Health Care Policy and Financing, of which \$32,471 is from the Old Age Pension Fund and \$32,470 is from Medicaid.</p>						
(2) State Program to Replace Aid to Families with Dependent Children						
95,677,934		13,172,445			18,396,374(L)	64,109,115*
<p>* This amount shall be from the Temporary Assistance to Needy Families block grant.</p>						
(3) Grant Payments						
(A) Aid to the Needy Disabled State Supplemental Grants for an average of 3,882 recipients with an average monthly payment not to exceed \$65.10						
3,032,488		2,425,990			606,498(L)	
(B) Aid to the Needy Disabled State-only Grants pursuant to Section 26-2-111(4)(a), C.R.S., for an average of 4,117 recipients with an average monthly payment not to exceed \$156.07⁷²						
7,710,482		6,168,386			1,542,096(L)	
(C) Aid to the Blind Supplemental Grants for an average of 33 recipients with an average monthly payment not to exceed \$52.38						
20,742		16,594			4,148(L)	
(D) Medically Correctable Pilot Program						
130,425		130,425				
<u>10,894,137</u>						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) Burials	503,729		402,985			100,744(L)	
(5) Home Care Allowance ^{7,8}	17,054,590					17,054,590(T) ^a	
(6) Adult Foster Care ^{7,8}	854,063					854,063(T) ^a	
^a These amounts represent transfers from the Department of Health Care Policy and Financing, of which \$17,135,417 is from General Fund and \$773,236 is from local matching funds.							
(B) Special Purpose Welfare Programs							
(1) Low Income Energy Assistance Program	19,504,693 (5.6 FTE)					2,500,000 ^a	17,004,693 ^b
^a This amount shall be from a grant from the Colorado Energy Assistance Foundation.							
^b Included in this amount is \$1,500,000 from the Temporary Assistance to Needy Families block grant.							
(2) Food Stamp Job Search Units Program Costs	1,957,314 (16.2 FTE)						
Dependent Care and Supportive Services	<u>264,116</u>						
	2,221,430		361,221(M)			385,736 ^a	1,474,473
^a Of this amount, \$285,736(L) are county matching funds, and \$100,000 shall be from in-kind donations.							
(3) Food Stamp System	1,082,874 (15.0 FTE)		541,437(M)				541,437
(4) Income Tax Offset	32,922		16,461(M)				16,461

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) Food Distribution Program (9.5 FTE)	522,192		241,723(M)		141,305 ^a		139,164
^a This amount shall be from recipient agencies.							
(6) Low-Income Telephone Assistance Program	46,618					46,618(T) ^a (0.9 FTE)	
^a This amount shall be from the Department of Regulatory Agencies.							
(7) Supportive Housing and Homeless Program	4,583,427						4,583,427 (8.0 FTE)
(8) JOBS Case Management System	296,302		148,151(M)				148,151
(9) Personal Responsibility and Employment Demonstration Program	1,309,375 (11.3 FTE)		367,089(M)			211,710(L)	730,576
(10) Employment and Training Programs	4,033,151		1,209,945(M)			806,630(L)	2,016,576 ^a
^a This amount shall be from the Temporary Assistance to Needy Families block grant.							
(11) Electronic Benefits Transfer Service ⁷³	3,959,020		2,002,452(M)			312,278(L)	1,644,290

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6.0 FTE)						
(12) Temporary Assistance to Needy Families Reserve Fund	32,377,371					32,377,371*
(C) Aging and Adult Services Division						
Administration	551,491 (7.0 FTE)	175,074(M)				376,417
Colorado Commission on Aging	64,650 (1.0 FTE)	22,931(M)				41,719
Senior Community Services Employment	856,718					856,718
Community Services Grants	8,067,524	448,195(M)				7,619,329
Area Agencies on Aging Administration	755,327					755,327
	<u>10,295,710</u>					
(D) Child Support Enforcement						
Automated Child Support Enforcement System	4,576,055 (30.3 FTE)	1,555,858(M)				3,020,197
Interstate Processing of Child Support Cases	410,856 (7.0 FTE)	139,691(M)				271,165
Child Support Enforcement - S.B. 94-141	237,875 (3.5 FTE)	80,877(M)				156,998
Child Support Enforcement Commission	8,094	2,752(M)				5,342

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Paternity Establishment Program	334,313		113,667(M)
	<u>(7.0 FTE)</u>		
	5,567,193		
		254,102,450	

(6) CHILDREN, YOUTH AND FAMILIES

(A) Child Welfare⁷⁴

(1) Out-of-Home Placement Care/Medicaid Treatment for an average caseload of 6,426 children with an average monthly payment not to exceed \$1,748.84 ^{7, 8, 75}	134,856,749		
(2) Subsidized Adoptions for an average caseload of 2,638 children with an average monthly payment not to exceed \$367.46 ^{7, 8, 75}	11,632,314		
(3) Case Service Payments - Subsidized Adoptions	834,096		
(4) Family Preservation/Family Support Program	3,071,222 (2.0 FTE)		
(5) Child Welfare-related Child Care for an average caseload of 1,494 children with an overall average monthly payment not to exceed \$222.01 ^{7, 8, 76}	3,980,189		
(6) Independent Living Program	401,040		

APPROPRIATION FROM

GENERAL
FUND
EXEMPT

CASH
FUNDS

CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

\$

\$

\$

220,646

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(7) Family and Children's Programs	40,385,610 (3.0 FTE)							
(8) Burials	<u>3,000</u>							
	195,164,220		75,744,355(M) ^a			89,877,403 ^b		29,542,462 ^c

^a Of this amount, \$6,017,887 is appropriated pursuant to a final court order for Case #94-M-1417. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(B), C.R.S.

^b Of this amount, \$13,671,449 shall be from Family Issues Cash Fund reserves pursuant to Section 26-5.3-106(1.5), C.R.S., \$48,059,730(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$28,146,224(L) shall be from local funds.

^c Included in this amount is \$8,329,637 from the Title XX Social Services Block Grant and \$17,899,734 from Title IV-E.

(B) Child Care

(1) Employment-related Child Care for an average of 27,140 children with an overall average monthly payment not to exceed \$178.14^{7, 8, 76, 77}

	58,017,111		13,411,383			7,658,424(L)		36,947,304 ^a
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^a Included in this amount is \$5,016,973 from the Title XX Social Services Block Grant.

(2) Child Care Services	3,859,913 (32.0 FTE)		969,253		330,328 ^a			2,560,332 ^b
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^a This amount shall be from child care licensing fees.

^b Included in this amount is \$121,896 from Title IV-E.

(3) Child Care Training and Education Pilot Program	250,000				250,000 ^a			
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^a This amount shall be from the Child Care and Education Pilot Program Fund.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Special Purpose Welfare Programs							
(1) Domestic Abuse Program	359,380					359,380 ^a (2.0 FTE)	
^a This amount shall be from donations to the Colorado Domestic Abuse Program Fund and from reserves in the Domestic Abuse Cash Fund.							
(2) Indian Center	25,709		25,709				
(3) Child Welfare Staff Training	882,546		519,800(M)			37,230(L)	325,516
(4) Child Abuse Grant	239,632						239,632 (3.0 FTE)
(5) Foster Care Review	1,358,830 (25.0 FTE)		1,038,702(M)				320,128 ^a
^a This amount shall be from Title IV-E.							
(6) Child Abuse Registry	158,629				158,629 ^a (3.0 FTE)		
^a This amount shall be from the Child Abuse Registry Cash Fund.							
(7) Child Welfare Eligibility and Service Tracking System	627,547 (7.0 FTE)		447,957(M)			57,600 ^a	121,990 ^b

^a This amount shall be from Family Issues Cash Fund reserves.

^b This amount shall be from Title IV-E.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(8) Child Welfare Monitoring	391,945 (6.0 FTE)		319,736					72,209 ^a

^a This amount shall be from Title IV-E.

261,335,462

(7) DIVISION OF YOUTH CORRECTIONS⁶

(A) Administration⁷⁸

Personal Services	1,107,617		1,082,590 (18.0 FTE)			25,027(T) ^a (0.5 FTE)	
Operating Expenses	29,502		29,502				
Program Master Plan ⁷⁹	52,979		52,979				
	<u>1,190,098</u>						

^a This amount shall be from State Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

(B) Institutional Programs⁸⁰

Personal Services	22,911,458		22,911,458 (647.9 FTE)				
Operating Expenses	2,776,938		1,449,072			1,192,517(T) ^a	135,349 ^b
Medical Services ⁸¹	3,822,407		3,822,407 (38.7 FTE)				
Intensive Children's Services ^{7,8}	1,434,813		1,434,813				
Educational Programs	4,547,897		4,201,397 (34.6 FTE)			346,500(T) ^c (2.5 FTE)	
Prevention/Intervention Services	122,090					122,090(T) ^d (2.0 FTE)	
Case Management ^{7,8}	218,803		218,803				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Nonresidential Program Services ^{7,8}	366,231		366,231					
Denver Foundation Grant	4,887					4,887 ^e		
Governor's Job Training Office Grant	67,049					67,049(T) ^f		
Sexually Transmitted Disease Education Grant	30,000					30,000(T) ^g		
Intensive Aftercare Program	<u>100,000</u>							100,000
	36,402,573							

^a This amount shall be from the Department of Education for the federal school breakfast and lunch program.

^b This amount shall be from Title IV-E.

^c This amount shall be from the Department of Education.

^d This amount shall be from the Alcohol and Drug Abuse Division.

^e This amount shall be from private foundation grants.

^f This amount shall be from the Department of Labor and Employment.

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

(C) Community Programs

Personal Services	3,396,853		3,396,853 (63.9 FTE)					
Operating Expenses	216,897		216,897					
Capital Outlay	8,850		8,850					
Purchase of Contract Placements ^{7,8,82}	27,577,980		19,447,798			8,056,167(T) ^a		74,015 ^b
City and County of Denver Contract Beds ^{7,8,83}	1,123,174		1,123,174					
H.B. 93S-1005 Juvenile Boot Camp ^{7,8}	2,586,519		2,586,519					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Lookout Mountain Orientation Unit ^{7, 8}	2,010,498		2,010,498	(2.0 FTE)			
S.B. 91-94 Programs ^{7, 8, 84, 85}	<u>11,048,019</u>		11,048,019				
	47,968,790						

^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b This amount shall be from Title IV-E.

85,561,461

(8) HEALTH AND REHABILITATION SERVICES

(A) Office of Health and Rehabilitation

(1) Administration

Personal Services	2,671,634						
	(45.9 FTE)						
Operating Expenses	423,907						
Federal Programs and Grants	397,793						
	(3.0 FTE)						
Training	89,094						
Colorado Progress Assessment Review	<u>41,216</u>						
	3,623,644		133,507			2,869,511(T) ^a	620,626 ^b

^a Of this amount, \$2,655,232 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$214,279 shall be from patient revenues earned by the Mental Health Institutes.

^b Included in this amount is \$305,513 from the Mental Health Services Block Grant, \$34,600 from the Substance Abuse Prevention and Treatment Block Grant, and \$280,513 from various federal grants.

(2) Mental Health Community Programs^{7, 8, 42, 86, 87, 88, 89, 90, 91}

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Services for Target Clients	60,144,737		16,522,268			39,160,447(T) ^a	4,462,022 ^b
Services for Non-Target Clients	1,433,733		634,371			799,362(T) ^c	
Services to Children Referred by Medicaid	245,297		129,145			116,152(T) ^c	
Nursing Home Reform Act (OBRA 87) - Mental Health	2,696,292					2,696,292(T) ^c	
Goebel Lawsuit Settlement (2.0 FTE)	7,684,165		4,761,768			2,922,397(T) ^d	
Eastern Regional Acute Treatment Unit ⁹²	202,952		202,952				
Intensive Children's Services	2,981,707		2,981,707				
Early Intervention Program ^{93, 94}	530,600		477,540			53,060(L) ^e	
	<u>75,919,483</u>						

^a Of this amount, \$37,653,624 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$1,506,823 shall be from the Division of Vocational Rehabilitation.

^b Included in this amount is \$4,058,631 from the Mental Health Services Block Grant and \$403,391 from the Homeless Prevention Block Grant.

^c These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^d Of this amount, \$2,776,340 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$146,057 shall be from the Division of Vocational Rehabilitation.

^e This amount shall be from local matching funds.

(3) Community Services for Persons with Developmental Disabilities

Community Programs ^{7, 8, 95}	185,923,141		34,626,627			151,296,514 ^a	
Preventive Dental Hygiene ⁹⁶	63,610		60,430			3,180(L)	
	<u>185,986,751</u>						

^a Of this amount, \$5,561,430(L) shall be from local matching funds, \$458,482(T) shall be from the Division of Vocational Rehabilitation, \$128,749,481(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$16,527,121 shall be from client cash sources

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Division of Vocational Rehabilitation^{7,8}						
Rehabilitation Programs ^{97,98} (226.0 FTE)	29,883,449	4,396,733(M)			1,867,956 ^a	23,618,760
Establishment Grants	1,377,136				293,330 ^b	1,083,806
Business Enterprise Program (7.0 FTE)	690,061			146,983 ^c		543,078
Program Operated Stands and Leasehold Improvements	999,022			861,256 ^e	29,361 ^d	108,405
Independent Living Grants (0.5 FTE)	836,753	300,000			53,675 ^e	483,078
Rehabilitation Teaching Program ⁹⁹	264,483	264,483 (5.2 FTE)				
Appointment of Legal Interpreters for the Hearing Impaired ⁹⁹	64,499	64,499				
Aid to the Blind Treatment ⁹⁹	5,238	4,190			1,048 ^f	
	<u>34,120,641</u>					

^a Included in this amount is \$112,039 from private donations, \$236,199(T) from the Office of Health and Rehabilitation, and \$1,519,718 from school districts and various sources.

^b This amount shall be from matching funds from recipients of Establishment Grants.

^c These amounts shall be from the Business Enterprise Cash Fund.

^d This amount shall be from reserves in the Business Enterprise Cash Fund.

^e This amount shall be from recipients of Independent Living Grants.

^f This amount shall be from county Aid to the Blind Treatment Program funds that are not part of state fiscal year spending.

(C) Alcohol and Drug Abuse Division^{6,7,8}

(1) Administration

(A) Program Administration

Personal Services 1,469,871

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(25.6 FTE)						
Operating Expenses	255,543					
Data Collection Grant	46,392					
(1.1 FTE)						
Provider Training	18,715					
Indirect Cost Assessment	<u>291,576</u>					
	2,082,097	46,694		543,837 ^a		1,491,566 ^b
^a Of this amount, \$393,161 shall be from the Alcohol Driver Safety Fund, \$102,909 shall be from the Alcohol Counselor Certification Fund pursuant to Section 25-1-211, C.R.S., \$29,052 shall be from the Law Enforcement Assistance Fund, and \$18,715 shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103(4), C.R.S.						
^b Of this amount, \$1,445,174 shall be from the Substance Abuse Prevention and Treatment Block Grant.						
(B) Balance of Substance Abuse Block Grant Programs	7,563,643	217,379				7,346,264 ^a
^a This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.						
(2) Community Programs						
(A) Treatment Contracts						
Detox/Shelter	6,439,762	4,570,035				1,869,727 ^a
Case Management for Chronic Detox Clients	342,705	2,077				340,628 ^a
Residential ¹⁰⁰	4,595,175	1,145,561		215,198 ^b	227,275(T) ^c	3,007,141 ^a
Outpatient ¹⁰⁰	<u>5,782,202</u>	1,113,198		200,000 ^b		4,469,004 ^a
	17,159,844					

^a For informational purposes, these amounts are from the Substance Abuse Prevention and Treatment Block Grant.

^b These amounts shall be from the Drug Offender Surcharge Fund.

^c This amount shall be from the Department of Public Safety, Division of Criminal Justice.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(B) Other Community Programs								
High Risk Pregnant Women Program	213,208					213,208(T) ^a		
Prevention Contracts	1,082,091		111,615					970,476 ^b
Law Enforcement Assistance Fund Contracts	293,094				293,094 ^c			
Alcohol/Drug Driving Safety Contracts - current fee \$156 per DUI conviction	3,478,280				3,478,280 ^d			
Federal Grants	4,548,885							4,548,885 (5.1 FTE)
	<u>9,615,558</u>							

^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

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

^c This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402, C.R.S.

^d This amount shall be from the Alcohol Driver Safety Fund, which receives client evaluation fees of \$156 per evaluation, pursuant to Section 42-4-1301(10), C.R.S.

336,071,661

(9) DIRECT SERVICES

(A) Homelake Domiciliary¹⁰¹

Personal Services	512,245							
	(15.4 FTE)							
Operating Expenses	149,269							
Utilities	61,305							
	<u>722,819</u>		191,005			375,142 ^a		156,672

^a This amount shall be from receipts for patient care.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Mental Health Institutes¹⁰²							
Personal Services	60,312,542 (1,274.1 FTE)						
Operating Expenses	6,821,176						
General Hospital	2,288,707 (36.0 FTE)						
General Hospital Operating Expenses	293,559						
Educational Programs	944,232 (25.5 FTE)						
Indirect Cost Assessment	214,279						
	<u>70,874,495</u>		52,081,740		2,358,758 ^a	16,433,997 ^b	

^a This amount shall be from patient revenues.

^b Of this amount, \$9,871,544 shall be from patient revenues, \$1,006,557(T) shall be from the Department of Education, \$2,889,693(T) shall be from the Department of Corrections, \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities, and \$2,654,203(T) shall be from Child Welfare and the Office of Youth Services. For information only, of the patient revenues, \$6,316,681(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$3,554,863 is estimated to be from federal and other sources of patient revenues.

(C) Institutional Programs for Persons with Developmental Disabilities¹⁰³

Personal Services	34,912,511 (1,005.6 FTE)						
Operating Expenses	1,933,548						
Capital Outlay - Patient Needs	80,249						
Resident Incentive Allowance	48,176						
Leased Space	214,120						
Purchase of Services	256,624						
	<u>37,445,228</u>				2,404,315 ^a	35,040,913(T) ^b	

^a This amount shall be from client cash revenues.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.</p>						
(D) Work Therapy Program	857,135 (1.5 FTE)			755,193 ^a	101,942 ^b	
<p>^a This amount shall be from the Work Therapy Fund. ^b Of this amount, \$51,202(T) shall be from moneys in the Work Therapy Fund collected from other state agencies, and \$50,740 shall be from Work Therapy Fund reserves.</p>						
(E) Refugee Assistance						
Program Costs	4,105,050		15,000		4,000(T) ^a	4,086,050 (17.0 FTE)
<p>^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.</p>						
(F) Disability Determination Services						
Program Costs	14,371,219		13,360			14,357,859 (141.5 FTE)
	128,375,946					
TOTALS PART VII						
(HUMAN SERVICES)^{2,3,4}	<u>\$1,308,082,866</u>	<u>\$433,054,601</u>		<u>\$56,793,604^a</u>	<u>\$459,360,433^a</u>	<u>\$358,874,228</u>

^a Of these amounts, \$326,251,328 contains a (T) notation, and \$83,816,277 contains an (L) notation.

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

² All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching

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APPROPRIATION FROM

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

requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

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~~All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.

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~~Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the community provider rate increase provided, 5 percent is for personal services increases.~~

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~~Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- The Departments are requested to survey their community providers on the use of the community provider rate increase and to report the findings to the Joint Budget Committee no later than January 1, 1998.~~

42 Department of Health Care Policy and Financing, Medical Programs, Medical Services; Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- It is the intent of the General Assembly that the Department of Human Services and the Department of Health Care Policy and Financing cooperate to coordinate efforts to budget and forecast the Medicaid capitated payments for FY 1997-98 and FY 1998-99. The departments are requested to: (1) report on these coordination efforts; (2) provide recommendations for improving the link between the Medicaid Medical Services budget forecast, including caseload, case-mix, utilization, and anticipated cost increases, and the mental health system contracts; and (3) provide, by department, estimated savings and costs avoided for FY 1996-97, and estimated savings and cost avoidance for FY 1997-98 and FY 1998-99 attributable to the capitated mental health system. The departments are requested to report this information in their FY 1998-99 November 1 budget submission.

APPROPRIATION FROM

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

The Department of Health Care Policy and Financing is requested to keep the Joint Budget Committee informed of any changes in its February, 1997 budgetary assumptions for mental health capitated payments transferred from the Medical Services Programs for FY 1997-98.

- 66 Department of Human Services, Executive Director's Office -- The General Assembly expects the State Board of Human Services to take appropriate actions pursuant to Section 26-1-121(1)(c), C.R.S., as soon as the Executive Director determines that any appropriation for payment of the costs described in paragraph (a) of said subsection (1) is inadequate. The Department and the State Board should not expect to rely on supplemental appropriations in determining what action is to be taken.
- 67 Department of Human Services, Executive Director's Office, Personal Services, and Operating Expenses -- The Department is requested to identify in its FY 1998-99 budget request, for both FY 1997-98 and FY 1998-99, the amounts for personal services and operating expenses associated with management staff responsible for specific program areas within the Department.
- 68 Department of Human Services, Executive Director's Office, Injury Prevention Program -- The Department is requested to include in its annual budget request information regarding the cost-effectiveness of this program. The Department is further requested to submit any FY 1998-99 funding requests for this line item as a decision item.
- 69 Department of Human Services, Office of Information Technology Services -- The Department is directed to submit a zero-based budget request for the Office of Information Technology Services to the Joint Budget Committee by November 1, 1997. In conjunction with this submission, the Department is directed to cooperate with the Information Management Commission in the development and review of an information management annual plan.
- 70 Department of Human Services, Office of Operations, Utilities -- Up to \$100,000 of the Department's utility appropriation may be used to develop and implement a program designed to decrease energy consumption. A portion of these funds may be used to hire an energy program manager.
- 71 Department of Human Services, Self-Sufficiency, Assistance Payments, Old Age Pension Program -- The Department is requested to reflect in its annual budget request all expenditures associated with the Old Age Pension Program, including grant payments for each recipient population as well as program administration costs at the state and county levels.
- 72 Department of Human Services, Self-Sufficiency, Assistance Payments, Grant Payments, Aid to the Needy Disabled State-only Grants -- The Department may reallocate recoveries of payments to Aid to the Needy Disabled recipients collected pursuant to the Interim Assistance Reimbursement Agreement with the Social Security Administration to cover costs directly associated with improving the collection of such reimbursements, including the costs of 1.0 FTE to coordinate and track the collection process. The Department is requested to reflect in its annual budget request all such expenditures as well as the resulting increase in the amount of Interim Assistance Reimbursements collected.
- 73 Department of Human Services, Self-Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- It is the intent of the General

APPROPRIATION FROM

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

Assembly that the appropriation for 4.0 FTE to manage the implementation of the Electronic Benefits Transfer Service be discontinued in FY 1998-99. If the Department believes that these 4.0 FTE will be required beyond FY 1997-98 to operate the system, it shall submit the associated FY 1998-99 funding request as a decision item.

- 74 Department of Human Services, Children, Youth and Families, Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for child welfare.
- 75 Department of Human Services, Children, Youth and Families, Child Welfare, Out-of-Home Placement Care/Medicaid Treatment, and Subsidized Adoptions -- It is the intent of the General Assembly that the rate increase provided, effective January 1, 1998, be implemented by the Department in a manner which improves rate equity among facilities which provide care for children placed out of the home. The Department is requested to utilize the additional funding to reduce disparities in rates that are unrelated to the needs of children.
- 76 Department of Human Services, Children, Youth and Families, Child Welfare-related Child Care; and Child Care, Employment-related Child Care -- It is the intent of the General Assembly that the 3.8 percent rate increase provided, effective January 1, 1998, be implemented by the Department in a manner which improves rate equity among child care providers. For the purposes of this footnote, "equity" is defined as rates for each child care provider which are within equal range of the various local market rates, as defined by the Department.
- 77 Department of Human Services, Children, Youth and Families, Child Care, Employment-related Child Care -- It is the intent of the General Assembly that the eligibility income ceiling for the Colorado Child Care Assistance Program remain at the level authorized as of January 1, 1997. It is also the intent of the General Assembly to allow the Department, within available appropriations, to authorize exceptions to this policy for the purpose of providing a reasonable transition period for families which become ineligible due to increased income.
- 78 Department of Human Services, Division of Youth Corrections, Administration -- The Division should continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee by January 1 of each year an evaluation of Division placements, community placements, and nonresidential placements, which shall include but not be limited to the number of juveniles served, length of stay, and recidivism data per placement.
- 79 Department of Human Services, Division of Youth Corrections, Administration, Program Master Plan -- The appropriation for this line item is intended to facilitate completion of a comprehensive review of population, classification, supervision, treatment, and facility issues affecting the Division of Youth Corrections. A report on the resulting master plan shall be presented to the Joint Budget Committee and the Capital Development Committee no later than November 1, 1997. As part of the program master plan, the Department is requested to report on the potential future uses for the site where the Lathrop Park Youth Services Center was located.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
80	Department of Human Services, Division of Youth Corrections, Institutional Programs -- The Division is authorized to hire 25.0 FTE-equivalent temporary employees for the specific purpose of addressing overcrowded conditions at state-operated detention centers. In an effort to monitor the need for additional staff, the Division is requested to submit quarterly staffing reports to the Joint Budget Committee. The reports should summarize the following information: (1) average daily population by facility; (2) direct care staff by facility; (3) support staff, including overhead positions, allocated by facility; (4) the direct care staff to youth ratio; (5) the support staff to direct staff ratio; and (6) applicable American Correctional Association standards.					
81	Department of Human Services, Division of Youth Corrections, Institutional Programs, Medical Services -- It is the intent of the General Assembly that the Division should pursue contracting with a managed care organization to coordinate medical services for the juvenile population. The Division is encouraged to consider the possibility of inclusion in an existing managed care contract established by the Department of Corrections.					
82	Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- This appropriation does not obligate the state to help pay for renovation or construction costs at any facility that is involved in a contract with the state for secure juvenile placements. Any such contract should require the contractor to indemnify and hold harmless the state against any and all claims, damages, liability, and court awards, including costs, expenses, and attorney fees incurred as a result of any act or omission by the contractor. Any such contract should also require the contractor to provide the Division with information already available from independent audit reports detailing those costs which account for the cost per day per juvenile.					
	Department of Human Services, Division of Youth Corrections, Community Programs, City and County of Denver Contract Beds -- Continuation of this appropriation is contingent upon the continued provision of at least 17 juvenile detention beds by the City and County of Denver.					
84	Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- It is the intent of the General Assembly that funds appropriated for Senate Bill 91-94 programs are to provide alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and to provide services designed to reduce the length of stay of juveniles placed in Division facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Division is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Division facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in secure facilities.					
85	Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Division is requested to submit to the Joint Budget Committee no later than November 1 of each year a report detailing Senate Bill 91-94 programs' impact by judicial district upon the committed and detention populations in Division of Youth Corrections facilities. In addition, the Division is requested to collect standardized data on youth served by S.B. 91-94 programs and include an analysis of this data in the report to allow for comparison of the effectiveness of S.B. 91-94 programs between judicial districts.					
86	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to include in its FY 1998-99 budget request information detailing yearly comparisons for managed care clients and fee for service clients for each type of service, client mix, units of service, number of clients served, unit cost, and total cost for each community mental health center and					

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APPROPRIATION FROM

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

clinic, with a commentary about the results.

- 87 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to monitor and report treatment outcomes for clients receiving medication services. The General Assembly is particularly interested in any data which demonstrates savings to other systems as a result of these medication services. The Department is requested to include this report with its annual budget submission.
- 88 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to report to the Joint Budget Committee by January 1, 1998 on its progress toward incorporation of medication funding in the capitated Medicaid mental health contracts. This report should include an expected time line for incorporation, as well as estimates of the programmatic impacts of such a change.
- 89 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- It is the intent of the General Assembly that the Office of Health and Rehabilitation work to ensure that additional resources are allocated to serve the Native American population.
- 90 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to include in its FY 1998-99 budget request its calculations regarding the federal FY 1997-98 required maintenance of effort for the Community Mental Health Services Block Grant, and the Department's plan to correct any deficiency in the maintenance of effort.
- 91 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to compile detailed quarterly data of the waiting lists for community mental health services, and provide the Joint Budget Committee with quarterly reports of this data within 30 days of the respective quarter's end.
- 92 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Eastern Regional Acute Treatment Unit -- It is the intent of the General Assembly that this appropriation be used to support the acute treatment unit serving residents of Adams, Arapahoe, and Douglas Counties, and the City of Aurora.
- 93 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Early Intervention Program -- It is the intent of the General Assembly that this pilot program serving 700 children operate for two years, at the end of which a determination shall be made as to the program's success in reducing costs in other systems. If, after two years of operation, the pilot programs are unable to demonstrate a level of savings that warrant continued investment, it is the intent of the General Assembly that the programs be discontinued and the funding eliminated. The Department is requested to report to the Joint Budget Committee by October 1 of each year with specific program information demonstrating progress toward reducing costs in other systems, as well as any other quantifiable and objective outcome data on the performance of the program. Evaluations

APPROPRIATION FROM

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

of reduced costs in other systems should include, but not be limited to, out-of-home placement, psychiatric hospitalization, and education.

- 94 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Early Intervention Program -- It is the intent of the General Assembly that one of the two pilot programs be located in a county which converted to mental health capitation in 1995.
- 95 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- It is the intent of the General Assembly that all efforts be made by the Department to reduce the waiting list for birth to three years of age early intervention services for persons with developmental disabilities. The Department is to report on its efforts in this regard in its FY 1998-99 budget request.
- 96 Department of Human Services, Health and Rehabilitation Services, Community Services for Persons with Developmental Disabilities, Preventive Dental Hygiene -- This appropriation shall be used to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.
- 97 Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs -- It is the intent of the General Assembly that the additional spending authority approved for the rehabilitation School to Work Alliance Program (SWAP) will not require additional General Fund dollars.
- 98 Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs -- It is the intent of the General Assembly that \$125,000 of the state match required for case services in Rehabilitation Programs shall be raised from private donations.
- 99 Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Teaching Program, Appointment of Legal Interpreters for the Hearing Impaired, and Aid to the Blind Treatment -- It is the intent of the General Assembly that the Department be allowed to transfer funds, as necessary, between the rehabilitation teaching program line item, the appointment of legal interpreters for the hearing impaired line item, and the aid to the blind treatment line item. The Department is requested to report the amounts transferred between line items and the total expenditures for each program in its annual budget request to the Joint Budget Committee.
- 100 Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Residential and Outpatient -- The Department is requested to develop and monitor outcome data which demonstrates the success of the criminal justice referral treatment programs and quantifies savings to other public systems. The Department is further requested to include this information in its annual budget submission.
- 101 Department of Human Services, Direct Services, Homelake Domiciliary -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client

APPROPRIATION FROM

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

fees, and submit the plan to the Joint Budget Committee by November 1 of each year.

- 102 Department of Human Services, Direct Services, Mental Health Institutes -- The Department is requested to identify in its FY 1998-99 budget request any agreement with the Department of Corrections regarding the provision of health care services to Corrections inmates by the Mental Health Institutes.
- 103 Department of Human Services, Direct Services, Institutional Programs for Persons with Developmental Disabilities -- The Department is requested to report in its November 1 FY 1998-99 budget narrative on the status of any plan changes related its efforts to move remaining clients off of the Wheat Ridge Regional Center campus into other residences and on the status of any plans for uses of the campus. The Department is requested to keep the Joint Budget Committee informed of any changes in the status of the Department's plans related to clients on this campus.
- 148 Department of Human Services, Office of Information Technology Services, Year 2000 Date Change; Department of Labor and Employment, Executive Director's Office, Year 2000 Date Change; Department of Law, Administration, Year 2000 Project; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Programming -- It is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART VIII JUDICIAL DEPARTMENT						
(1) SUPREME COURT						
Personal Services	2,127,866	2,127,866	(39.0 FTE)			
Operating Expenses	75,777	30,777		45,000 ^a		
Capital Outlay	4,000	4,000				
Grievance Committee	2,465,000 (31.5 FTE)			2,175,000 ^b	290,000 ^c	
Continuing Legal Education	280,000 (4.0 FTE)			275,000 ^b	5,000 ^d	
Law Examiner Board	620,000 (8.2 FTE)			570,000 ^e	50,000 ^f	
Law Library	425,000 (2.0 FTE)			375,000 ^g	50,000 ^h	
	<u>5,997,643</u>					

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

^b These amounts shall be from annual attorney registration fees and other fees. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^c This amount shall be from reserves in the Attorney Registration Fund.

^d This amount shall be from reserves in the Continuing Legal Education Fund.

^e This amount shall be from law examination application fees and other fees. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^f This amount shall be from reserves in the Law Examiner Board Fund.

^g This amount shall be from appellate court filing fees and other fees. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^h This amount shall be from reserves in the Law Library Fund.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(2).COURT OF APPEALS			
Personal Services	4,459,754		4,459,754
Operating Expenses	<u>78,121</u>		(79.0 FTE) 71,121
		4,537,875	

* This amount shall be from copier machine and postage receipts.

(3) COURTS ADMINISTRATION

(A) Administration¹⁰⁴

Personal Services	2,232,823		2,232,823
Operating Expenses	217,503		(40.5 FTE) 217,503
County Courthouse Furnishings ¹⁰⁵	<u>2,750,516</u>		2,750,516
	5,200,842		

(B) Administrative Special Purpose

Health, Life, and Dental	4,698,442		4,438,440
Short-term Disability	152,640		145,235
Salary Survey and Anniversary Increases	2,695,254		2,616,949
Workers' Compensation	1,569,656		1,547,616
Legal Services for 2,556 hours	122,685		122,685
Payment to Risk Management and Property Funds	272,474		267,339
Leased Space	170,000		170,000
Lease Purchase	94,561		94,561

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
	7,000 ^a		
	90,825 ^a	169,177(T) ^b	
	2,475 ^a	4,930(T) ^b	
	32,472 ^a	45,833(T) ^b	
	5,346 ^a	16,694(T) ^b	
	649 ^a	4,486(T) ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Administrative Purposes	137,446		112,446		25,000 ^e		
Judicial Conference	91,716		91,716				
Retired Judges	55,598		55,598				
Appellate Reports Publication	74,600		74,600				
Office of Dispute Resolution	406,407 (4.5 FTE)		15,515		390,892 ^d		
Alimony and Support ¹⁰⁶	269,872		80,000		185,200 ^e	4,672 ^f	
Judicial Performance ¹⁰⁷	90,000		90,000				
Child Support Enforcement	78,500 (1.0 FTE)		25,807			52,693(T) ^g	
Training	210,955		190,955				20,000
Collections Investigators ¹⁰⁸	2,245,274				1,737,274 ^h (36.3 FTE)	508,000(T) ⁱ (18.0 FTE)	
Federal Funds and Other Grants	67,186					67,186(T) ^j	
	<u>13,503,266</u>						

^a These amounts shall be from the Fines Collection Cash Fund, C.R.S., from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S. , and from fees collected by the Office of Dispute Resolution pursuant to Section 13-22-305(3), C.R.S.

^b These amounts shall be from the Department of Human Services, Alcohol and Drug Abuse Division, and the Department of Public Safety, Division of Criminal Justice.

^c This amount shall be from fees for jury instruction committees.

^d This amount shall be from fees collected by the Office of Dispute Resolution pursuant to Section 13-22-305(3), C.R.S.

^e This amount shall be from fees available pursuant to Section 13-32-101(1)(a.5)(I), C.R.S.

^f This amount shall be from reserves in the Support Registry Fund.

^g This amount shall be from federal funds appropriated in the Department of Human Services.

^h Of this amount, \$655,554 shall be from the Collections Enhancement Fund and \$1,081,720 shall be from the Fines Collection Cash Fund.

ⁱ This amount shall be from local Victim's Assistance and Law Enforcement Boards from funds originally appropriated in the Trial Courts.

^j This amount shall be from federal funds from the Department of Public Safety, Division of Criminal Justice.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(C) Judicial/Heritage Complex⁶³			
Personal Services	411,074		411,074
			(4.0 FTE)
Operating Expenses	58,680		58,680
Parking Lot Maintenance	<u>2,500</u>		
	472,254		

* This amount shall be from parking receipts.

(D) Integrated Information Services¹⁰⁹			
Personal Services	1,584,783		1,584,783
			(36.0 FTE)
Operating Expenses	189,074		174,074
Purchase of Services from Computer Center	421,649		421,649
Telecommunications Expense	350,000		350,000
Hardware/Software Maintenance	1,075,000		1,075,000
Lease Purchase	581,383		581,383
Hardware Replacement	726,000		726,000
Computer Integrated Courtroom	<u>30,000</u>		30,000
	4,957,889		

* This amount shall be from various fees and other cost recoveries.

24,134,251

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$

2,500*

15,000*

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) TRIAL COURTS¹¹⁰							
Personal Services	61,215,977		61,189,049 (1,367.7 FTE)			26,928(T) ^a (0.5 FTE)	
Operating Expenses	4,147,922		2,727,336		1,420,586 ^b		
Capital Outlay	218,271		218,271				
Purchase of Microfilm Services	95,536		85,536		10,000 ^c		
Mandated Costs	16,567,901		16,567,901				
Involuntary Commitments	8,344					8,344(T) ^d	
Sex Offender Surcharge Fund Program	9,666				9,666 ^e		
Victim Compensation	8,728,518				8,728,518 ^f		
Victim Assistance	9,421,587				9,421,587 ^g		
Family Preservation Matching Funds	216,882		48,814				168,068
Dependency and Neglect Pilot Projects	229,064					229,064(T) ^h	
Federal Funds and Other Grants	831,000				181,000 ⁱ (4.0 FTE)	400,000(T) ^j (7.5 FTE)	250,000 (5.0 FTE)
		101,690,668					

^a This amount shall be from the Department of Human Services, Division of Youth Corrections.

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

^c This amount shall be from the sale of CD-ROMs.

^d This amount shall be from federal funds appropriated in the Department of Human Services, Alcohol and Drug Abuse Division, pursuant to Section 25-1-1112, C.R.S.

^e This amount shall be from the Sex Offender Surcharge Fund.

^f This amount shall be from the Crime Victim Compensation Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) PROBATION AND RELATED SERVICES^{6, 111, 112}						
Personal Services	27,533,462	27,533,462				
		(591.8 FTE)				
Female Offender Program	241,580	241,580				
		(6.0 FTE)				
Operating Expenses	1,093,178	1,093,178				
Capital Outlay	40,000	40,000				
Intensive Supervision						
Operating Expenses	122,505	122,505				
Offender Services	1,017,000			867,000 ^a	150,000(T) ^b	(3.0 FTE)
Electronic Monitoring/ Drug Testing	667,170	667,170				
Juvenile Residential and Aftercare Services	558,720	558,720				
Alcohol/Drug Driving Safety Contract	2,800,363				2,800,363(T) ^c	(70.2 FTE)
Drug Offender Assessment	615,543			615,543 ^d		(11.5 FTE)
Victims Assistance and Law Enforcement Grant	60,000				60,000(T) ^e	
S.B. 91-94	1,300,230				1,300,230(T) ^f	(21.0 FTE)

^a This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^b This amount shall be from the Department of Human Services, from moneys in Family Issues Cash Fund.

ⁱ Of this amount, \$150,000 shall be from local grants for administration of Useful Public Service programs, and \$31,000 shall be a grant from Jefferson County.

^j This amount shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice for the Denver Drug Court.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sex Offender Assessment	209,000				209,000 ^g		
Genetic Testing	11,282					11,282 ^h	
Federal Funds and Other Grants	1,439,945				115,000 ⁱ (3.1 FTE)	881,000(T) ^j (8.9 FTE)	443,945 (2.0 FTE)
		<u>37,709,978</u>					

^a This amount shall be from the Offender Services Fund pursuant to Section 16-11-214(1), C.R.S.

^b This amount shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice.

^c This amount shall be from the Department of Human Services, Alcohol and Drug Abuse Division, pursuant to Section 42-4-1202(5), C.R.S.

^d This amount shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S.

^e This amount shall be from state Victims Assistance and Law Enforcement grant funds appropriated in the Department of Public Safety, Division of Criminal Justice.

^f This amount shall be from the Department of Human Services, Division of Youth Corrections.

^g This amount shall be from the Sex Offender Treatment Fund.

^h This amount shall be from reserves in the Offender Services Fund.

ⁱ Of this amount \$65,000 shall be from the City and County of Denver, and \$50,000 shall be from local grants for administration of Useful Public Service programs.

^j This amount shall be from federal funds appropriated in the Department of Human Services for juvenile assessment and treatment programs.

(6) PUBLIC DEFENDER^{113, 114, 115}

Personal Services	17,472,912	17,472,912 (308.1 FTE)	
Health, Life, and Dental	630,535	630,535	
Short-term Disability	30,914	30,914	
Salary Survey and Anniversary Increases	651,307	651,307	
Workers' Compensation	17,818	17,818	
Operating Expenses	1,012,973	1,004,473	8,500 ^a
Capital Outlay	12,500	12,500	
Purchases of Services from Computer Center	3,978	3,978	

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Vehicle Lease Payments	60,895		60,895
Leased Space/Utilities	999,614		999,614
Automation Plan	603,581		603,581
Contract Services	20,000		20,000
		<u>21,517,027</u>	

* This amount shall be from training fees.

(7) ALTERNATE DEFENSE COUNSEL¹¹⁶

Personal Services	183,454		183,454 (3.0 FTE)
Health, Life, and Dental	6,655		6,655
Short-term Disability	349		349
Salary Survey and Anniversary Increases	4,572		4,572
Operating Expenses	22,032		22,032
Leased Space	16,200		16,200
Purchase of Services From Computer Center	4,000		4,000
Conflict of Interest Contracts ¹¹⁷	<u>5,768,084</u>		5,768,084
		<u>6,005,346</u>	

**TOTALS PART VIII
(JUDICIAL)^{2, 3, 4, 118}**

\$201,592,788

\$166,053,860

* Of this amount, \$6,724,816 contains a (T) notation.

APPROPRIATION FROM

GENERAL
FUND
EXEMPT

CASH
FUNDS

CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

\$

\$

\$

\$27,521,033

\$7,135,882^a

\$882,013

APPROPRIATION FROM

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

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

GR 2
5/27/97
1:06 pm

All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

GR 4
5/27/97
1:06 pm

All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.

63 Department of Higher Education, State Historical Society; and Judicial Department, Courts Administration, Judicial/Heritage Complex -- It is the intent of the General Assembly that any requests for increased funding for the Judicial Heritage Complex should include an appropriate level of cash funds, federal funds, or both, from sources available to the Colorado Historical Society. In addition, any requests which are related, in whole or in part, to the Historical Society should be listed among the decision item priorities in the Historical Society's annual budget request.

GR 04
5/27/97
1:07 pm

Judicial Department, Courts Administration, Administration, -- It is the expectation of the General Assembly that the annual budget request submitted by the Judicial Department should include detailed itemization of expenditures for all line items, including those funded from federal funds and other grants. Personal services line items should include an itemization of all salaries, benefits, contract payments, and other expenditures and a reconciliation of those expenditures to the annual appropriation. Operating expense line items should itemize operating expenditures by object code.

105 Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- These funds shall be used to provide furnishings for those county projects involving remodeling and renovations of existing courthouses and those projects involving the construction of new county courthouses. These funds shall not be used for the purposes of providing capital outlay for the regular replacement and modernization of Judicial Department equipment and

APPROPRIATION FROM

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

furnishings. The Department shall, as its first option, purchase such furnishings from the Department of Corrections, Correctional Industries, unless Correctional Industries can not provide furnishings of similar quality in a timely manner at a lower price than other vendors. The Judicial Department is requested to submit to the Joint Budget Committee and the General Assembly a report detailing the Department's five-year plan for county courthouse furnishing projects, pursuant to Section 13-3-108(3), C.R.S., on or before each November 1.

- 106 Judicial Department, Courts Administration, Administrative Special Purpose, Alimony and Support -- It is the intent of the General Assembly that the Judicial Department should set the per payment fee for processing child support payments at a level which is sufficient to eliminate the General Fund appropriation for this line item in FY 1998-99.

- 107 Judicial Department, Courts Administration, Administrative Special Purpose, Judicial Performance -- The Judicial Department is requested to review the effectiveness of its judicial performance commissions and report on the impact of additional funding originally provided in FY 1996-97. This report should be submitted in connection with the Department's annual budget request.

- 108 Judicial Department, Courts Administration, Administrative Special Purpose, Collections Investigators -- Increased funding for this line item is provided with the expectation that the Judicial Department will generate additional cost recoveries in FY 1997-98 totaling \$4.4 million, of which \$1.35 million shall be for restitution, \$1.35 million shall be for victim's compensation and victim's assistance, and \$1.7 million shall be for the General Fund. The Judicial Department is requested to provide an update on collections performance each year in connection with its annual budget request.

- 109 Judicial Department, Courts Administration, Integrated Information Services -- The Judicial Department is directed to submit a zero-based budget request for the Integrated Information Services Division to the Joint Budget Committee by November 1, 1997. It is the intent of the General Assembly that any increase in funding beyond the FY 1997-98 appropriation is contingent upon submission of the zero-based budget request. In conjunction with this submission, the Judicial Department is directed to cooperate with the Information Management Commission in the development and review of an information management annual plan.

- 110 Judicial Department, Trial Courts -- It is the intent of the General Assembly that additional funding provided for magistrates and for dependency and neglect pilot projects be utilized to expedite case processing in the affected judicial districts. The Judicial Department is encouraged to concentrate on ensuring expedited processing of juvenile cases. In addition, the Department should develop best practice standards which ensure expedited processing for juvenile cases and other case types, as appropriate. The Department is requested to report on progress in achieving these goals in connection with its annual budget request.

- 111 Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by November 1 of each year a report on pre- and post-release recidivism rates among offenders in all segments of the probation population, including adult and juvenile intensive supervision, adult and juvenile minimum, medium and maximum supervision, the female offender program, and the specialized drug offender program.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>112</u>	Judicial Department, Probation and Related Services -- The Judicial Department is requested to submit its FY 1998-99 budget request for the Probation Division in a format which explicitly identifies personal services and operating expenses associated with each of the following programs: regular adult supervision; regular juvenile supervision; adult intensive supervision; juvenile intensive supervision; the female offender program; and drug offender assessments.					
113	Judicial Department, Public Defender -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 2.5 percent of the total Public Defender appropriation may be transferred between line items in the Public Defender's Office.					
114	Judicial Department, Public Defender -- The Public Defender is requested to provide a report to the General Assembly on both the dollars and the FTE utilized by the office in death penalty cases during the most recently completed fiscal year. This report should be submitted as part of the Public Defender's annual budget request.					
<u>115</u>	Judicial Department, Public Defender -- The Public Defender is requested to implement a procedure to utilize available credit reporting data and/or other data bases for determining an applicant's eligibility for Public Defender services. The Public Defender is requested to report on the implementation of this process as part of its annual budget request.					
<u>116</u>	Judicial Department, Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 1.5 percent of the total Alternate Defense Counsel appropriation may be transferred between budgetary line items in the Alternate Defense Counsel's Office.					
<u>117</u>	Judicial Department, Alternate Defense Counsel, Conflict of Interest Contracts -- Included in the appropriation for this line item is approximately \$1.9 million which represents a contingency reserve accumulated from previous appropriations. It is the intent of the General Assembly that the appropriation for this line item will be reduced, during the FY 1997-98 supplemental appropriation process, to a level sufficient to provide a reserve for one month's accrued liabilities.					
118	Judicial Department, Totals -- The Judicial Department is requested to provide, by February 1 of each fiscal year, a report to the Joint Budget Committee on any proposed fee increases in any program or division funded from an appropriation to the Judicial Department.					

GRB
5/27/97
1:07 pm

APPROPRIATION FROM

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

**PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	8,258,135
	(157.7 FTE)
Health, Life, and Dental	2,006,229
Short-term Disability	98,812
Salary Survey, Anniversary Increases, and Shift Differential	1,001,505
Workers' Compensation	444,184
Operating Expenses	1,519,537
Legal Services for 9,730 hours	467,028
Purchase of Services from Computer Center	1,671,318
Year 2000 Date Change ¹⁴⁸	213,677
Payment to Risk Management and Property Funds	50,272
Vehicle Lease Payments	146,586
Leased Space	2,825,987
Capitol Complex Leased Space	43,932
Utilities	159,782
Displaced Homemakers	103,065
	(0.5 FTE)
Information Technology Replacement ¹¹⁹	224,525

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Statewide Indirect Cost Assessment	<u>494</u>					
	19,235,068			5,026,796*	852,218 ^b	13,356,054

* Of this amount, \$880,919 shall be from the Employment Support Fund, \$120,172 shall be from local government and other payments for services, and \$4,025,705 shall be from other cash fund sources within the Department.

^b Of this amount, \$430,133 shall be from reserves in the Major Medical Insurance Fund and the Subsequent Injury Fund, \$251,228(T) shall be from statewide indirect cost recoveries, \$10,137(T) shall be from the Department of Human Services, \$156,203 shall be from reserves in the Petroleum Storage Tank Fund, and \$4,517 shall be from other government agencies.

(2) DIVISION OF EMPLOYMENT AND TRAINING

(A) Unemployment Insurance Programs

Program Costs	24,438,583 (466.9 FTE)					
Statewide Indirect Cost Assessment	<u>1,213,826</u>					
	25,652,409			83,000*		25,569,409

* This amount shall be from the sale of transcripts.

(B) Unemployment Insurance Fraud Program

Program Costs	465,428 (9.0 FTE)					
Statewide Indirect Cost Assessment	<u>2,341</u>					
	467,769			467,769*		

* This amount shall be from the Unemployment Insurance Revenue Fund.

(C) Employment and Training Programs¹¹⁹

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	12,212,998				3,064,630 ^a (66.0 FTE)	32,544(T) ^b (0.7 FTE)	9,115,824 (148.3 FTE)
Operating Expenses	1,441,694				408,146 ^a	3,704(T) ^b	1,029,844
Trade Adjustment Act Assistance	2,843,172						2,843,172
Job Training Partnership Act Programs	26,800,571						26,800,571 (58.3 FTE)
Statewide Indirect Cost Assessment	<u>77,301</u>				17,210 ^a	175(T) ^b	59,916
	43,375,736						

^a Of these amounts, \$3,463,386 shall be from the Employment Support Fund, and \$26,600 shall be from county contracts.

^b These amounts shall be from contracts with other government agencies.

(D) Labor Market Information

Program Costs	1,503,584				11,626 ^a		1,491,958 (27.6 FTE)
Statewide Indirect Cost Assessment	<u>7,179</u>						7,179
	1,510,763						

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

71,006,677

(3) DIVISION OF LABOR

(A) Administration, Statistics, and Labor Standards

Personal Services	589,200 (13.0 FTE)
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	67,398					
Administrative Law Judge Services for 108 hours	9,167					
	<u>665,765</u>					665,765(T) ^a

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

(B) Public Safety and Inspection Programs

Personal Services	2,709,598					
	(56.3 FTE)					
Operating Expenses	328,581					
Geographic Information System	159,925					
Document Imaging	232,418					
Statewide Indirect Cost Assessment	12,042					
	<u>3,442,564</u>			2,457,479 ^a	514,468(T) ^b	470,617

^a Of this amount, \$1,810,691 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., \$558,994 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., and \$87,794 shall be from the Public Safety Inspection Fund pursuant to Section 8-1-151, C.R.S.

^b Of this amount, \$511,415 shall be from statewide indirect cost recoveries, and \$3,053 shall be from the Automobile Inspection and Readjustment program in the Department of Public Health and Environment.

4,108,329

(4) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation¹²⁰

Personal Services	4,581,898
	(109.4 FTE)
Operating Expenses	614,746

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services for 17,037 hours	1,379,559					
Medical Treatment Guidelines Study ¹²¹	95,070					
Medical Data Reporting System	184,500					
Case Tracking System	450,000					
Physicians Accreditation	60,000					
Utilization Review	43,750					
Immediate Payment	36,000					
Statewide Indirect Cost Assessment	<u>30,275</u>					
	7,475,798			7,409,523 ^a	66,275 ^b	

^a Of this amount, \$7,092,711 shall be from the Workers' Compensation Cash Fund, \$141,348 shall be from the Workers' Compensation Self-Insurance Fund, \$71,714 shall be from the Cost Containment Fund, \$60,000 shall be from the Physicians Accreditation Program Cash Fund, and \$43,750 shall be from the Utilization Review Cash Fund. Of this amount, \$103,750 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 8-42-101(3.6)(1), 8-43-501(2), and 8-44-206(3)(b), C.R.S.

^b Of this amount, \$30,275 shall be from reserves in the Workers' Compensation Cash Fund, and \$36,000 shall be from reserves in the Immediate Payment Fund.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,103,591				1,103,591 ^a (24.5 FTE)
Operating Expenses	185,934				185,934 ^a
Statewide Indirect Cost Assessment	194,535				194,535 ^a
Major Medical Benefits	7,000,000				7,000,000 ^b
Major Medical Legal Services for 448 hours	21,504				21,504 ^b
Subsequent Injury Benefits	13,000,000				13,000,000 ^c

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Subsequent Injury Legal Services for 11,388 hours	546,610				546,610 ^c	
Medical Disaster	22,000				22,000 ^b	
	<u>22,074,174</u>					

^a Of these amounts, \$1,246,610 shall be from reserves in the Major Medical Insurance Fund, and \$237,450 shall be from reserves in the Subsequent Injury Fund.

^b For the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys from reserves in the Major Medical Insurance Fund are included for informational purposes as they are continuously appropriated by Section 8-46-202(1)(b), C.R.S.

^c For the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys from reserves in the Subsequent Injury Fund are included for informational purposes as they are continuously appropriated by Section 8-46-101(1)(b), C.R.S.

29,549,972

TOTALS PART IX

(LABOR AND

EMPLOYMENT)^{2,3,4}

\$123,900,046

\$18,946,179

\$24,209,323^a

\$80,744,544

^a Of this amount, \$1,478,021 contains a (T) notation.

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

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~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

RR
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~~All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>119</u>	Department of Labor and Employment, Executive Director's Office, Information Technology Replacement; and Division of Employment and Training, Employment and Training Programs -- The Department is requested to submit any FY 1998-99 funding requests for information technology replacement related to employment and training programs as a separate decision item.					
120	Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to provide a report to the Joint Budget Committee on or before January 1, 1998, regarding the workers' compensation self-insurance program. The report should include, by employer: The annual amount of losses incurred; the annual amount of claim expenditures; the total amount of outstanding liabilities; and the amount of security held. The report should also include the number of and grounds for revoked permits and denied applications.					
121	Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation, Medical Treatment Guidelines Study -- The Department is requested to submit any FY 1998-99 funding requests for this line item as a decision item.					
<u>148</u>	Department of Human Services, Office of Information Technology Services, Year 2000 Date Change; Department of Labor and Employment, Executive Director's Office, Year 2000 Date Change; Department of Law, Administration, Year 2000 Project; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Programming -- It is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART X DEPARTMENT OF LAW						
(1) ADMINISTRATION						
Personal Services (37.7 FTE)	1,693,206	332,646			1,360,560(T) ^a	
Health, Life, and Dental	603,098	221,775		30,785 ^b	337,254(T) ^c	13,284
Short-term Disability	31,251	10,212		1,737 ^b	18,341(T) ^c	961
Salary Survey and Anniversary Increases	567,671	180,009		29,643 ^b	336,657(T) ^c	21,362
Operating Expenses	220,939	220,939				
Purchase of Services from Computer Center	47,818	47,818				
Payment to Risk Management and Property Funds	60,994	60,994				
Vehicle Lease Payments	44,808	16,127			23,209(T) ^c	5,472
ADP Capital Outlay	108,500	91,688		6,356 ^b	4,920(T) ^c	5,536
Year 2000 Project ¹⁴⁸	101,310	85,613		5,934 ^b	4,594(T) ^c	5,169
Capitol Complex Leased Space	627,740	223,944		33,965 ^b	352,951(T) ^c	16,880
Attorney General Discretionary Fund	<u>5,000</u>	5,000 ^d				
	4,112,335					

^a This amount shall be from indirect cost recoveries.

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

^c These amounts shall be from various sources of cash funds exempt within the department.

^d For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$
(2) GENERAL ENFORCEMENT AND APPELLATE SECTIONS¹²²						
Personal Services	2,347,859	2,347,859				
	(40.0 FTE)					
Appellate Backlog	294,380	294,380				
	(4.0 FTE)					
Operating Expenses	121,714	121,714				
Litigation Expenses	31,429	31,429				
Consultant Expenses	200,000	200,000				
Consumer Protection Recovery Fund	50,000				50,000 ^a	
Capital Crimes Prosecution Unit ¹²³	272,366	272,366				
	(4.0 FTE)					
Victim's Assistance	49,677				49,677(T) ^b	
	(1.0 FTE)					
	<u>3,367,425</u>					
^a This amount shall be from court-awarded settlements.						
^b This amount shall be from the Victims' Assistance and Law Enforcement Fund, appropriated in the Department of Public Safety, Division of Criminal Justice.						
(3) LEGAL SERVICES TO STATE AGENCIES^{124, 125}						
Personal Services	9,324,360					
	(160.5 FTE)					
Operating Expenses	403,243					
Litigation Expenses	116,455					
Indirect Cost Assessment	<u>1,114,006</u>					
	10,958,064			114,398 ^a	10,843,666(T) ^b	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) SPECIAL PURPOSE						
Collection Agency Board ¹²²	134,311			134,311 ^a (2.5 FTE)		
Uniform Consumer Credit Code	417,235			417,235 ^b (6.5 FTE)		
Medicaid Fraud Grant ^{39, 126}	759,883 (11.0 FTE)	187,971(M)			2,000 ^c	569,912
Office of Consumer Counsel	262,618			262,618 ^d (4.0 FTE)		
District Attorneys' Salaries	1,315,987	1,315,987				
Legal Services for Risk Management Division	1,109,353				1,109,353(T) ^e (17.0 FTE)	
Comprehensive Environmental Response, Compensation and Liability Act	919,724 (16.0 FTE)	819,724			100,000(T) ^f	
Comprehensive Environmental Response, Compensation and Liability Act Contracts ¹²⁷	1,433,976	1,433,976				
Workers' Compensation Fraud	137,782			137,782 ^g		

^a Of this amount, \$35,375 shall be from the Public Employees' Retirement Association, \$31,919(T) shall be from the Department of Revenue, State Lottery Division, \$20,416(T) shall be from the Department of Corrections, Correctional Industries Subprogram, and \$26,688(T) shall be from the Colorado Student Loan Program in the Department of Higher Education.

^b This amount shall be from various sources of funds appropriated for legal services to state agencies.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Supreme Court Litigation	302,084		302,084		(2.0 FTE)		
Police Officers Standards and Training Board Support	210,683 (4.0 FTE)		65,683		145,000 ^b		
Litigation Management Fund ^{127a}	300,000		300,000				
Securities Fraud	245,158					245,158(T) ⁱ (3.5 FTE)	
Indirect Cost Assessment	<u>246,554</u>				104,178 ^g	142,376(T) ^k	
		7,795,348					
TOTALS PART X (LAW)^{2,3,4}		<u>\$26,233,172</u>	<u>\$9,189,938^a</u>		<u>\$1,423,942^b</u>	<u>\$14,980,716^b</u>	<u>\$638,576</u>

^a This amount shall be from the Collection Agency Board Fund.

^b This amount shall be from the Uniform Consumer Credit Code Fund.

^c This amount shall be from court-awarded settlements.

^d This amount shall be from the Public Utilities Commission Fixed Utilities Fund.

^e This amount shall be from the Risk Management Fund.

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

^g This amount shall be from the State Compensation Insurance Authority.

^h This amount shall be from the Peace Officers Standards and Training Board Cash Fund.

ⁱ This amount shall be from the Department of Regulatory Agencies, Division of Securities.

^j Of this amount, \$17,363 shall be from the Collection Agency Board Fund, \$45,144 shall be from the Uniform Consumer Credit Code Fund, \$27,781 shall be from the Public Utilities Commission Fixed Utilities Fund, and \$13,890 shall be from the State Compensation Insurance Authority.

^k Of this amount, \$118,068 shall be from the Risk Management Fund, and \$24,308 shall be from the Department of Regulatory Agencies, Division of Securities.

APPROPRIATION FROM

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

^a Of this amount, \$5,000 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund appropriations asset forth in Section 24-75-201.1, C.R.S.

^b Of these amounts, \$14,992,987 contains a (T) notation.

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

*RRR
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All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

*RRR
5/27/97
1:08 pm*

All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

39 Department of Health Care Policy and Financing, Medical Programs, Administration; and Department of Law, Special Purpose, Medicaid Fraud Grant -- It is the intent of the General Assembly that all efforts be made to reduce the amount of fraudulent activity occurring within the state Medicaid program. To this end, the General Assembly requests that the departments cooperate to produce a report on Medicaid fraud, including: (1) estimates on the total amount of fraudulent activity; (2) information on which areas within Medicaid are particularly vulnerable to fraud, both fiscal and programmatic; (3) what new and existing efforts are being made by each department to remedy the problem of Medicaid fraud; and (4) recommendations on ways to prevent and catch fraudulent Medicaid claims, such as data systems or investigatory tools. The departments are requested to submit the report to the Joint Budget Committee by November 1, 1997.

122 Department of Law, General Enforcement and Appellate Sections and Special Purpose, Collection Agency Board -- The General Assembly anticipates that, as a result of funds appropriated in FY 1995-96 for an automated phone system or answering service, the Consumer Protection Unit of the General Enforcement and Appellate Sections and the Collection Agency Board will be able to demonstrate a decrease in the average time to respond to complaints and an increase in the number of enforcement actions.

123 Department of Law, General Enforcement and Appellate Sections, Capital Crimes Prosecution Unit -- The Department is requested to report to the General

APPROPRIATION FROM

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

Assembly, no later than October 15, 1997, on both the dollars and the FTE utilized by the district attorneys in prosecuting death penalty cases in FY 1996-97. In addition, the Department is requested to report no later than October 15, 1997, on the dollars and FTE utilized within the Department in assisting district attorneys in such death penalty cases in FY 1996-97.

- 124 Department of Law, Legal Services to State Agencies -- Funds received by the Department for the provision of legal services shall be expended only if appropriated by the General Assembly.

- 125 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$49.78 per hour for attorneys and \$39.09 per hour for paralegals, for an average rate of \$48.00.

- 126 Department of Law, Special Purpose, Medicaid Fraud Grant -- If the dollar value of actual General Fund recoveries received by the Department by the end of FY 1996-97 is less than the anticipated amount of \$275,000, the FY 1997-98 appropriation for the Medicaid Fraud Unit will be reviewed by the Joint Budget Committee.

- 127 Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report should be prepared annually and should be submitted with each department's budget request.

- 127a Department of Law, Special Purpose, Litigation Management Fund -- It is the intent of the General Assembly to grant the Department additional management flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs and priorities which materialize in the fiscal year, by mutual agreement of the Attorney General and the Governor. It is also the intent of the General Assembly that the Department will not require an appropriation of additional FTE as a result of this appropriation. The Department is requested to report quarterly to the Joint Budget Committee and to the Governor regarding how these funds are being used. It is furthermore the intent of the General Assembly that this appropriation not be used for any type of salary increase, promotion, reclassification, or bonus for any present or future FTE employed by the Department of Law, nor is it to be used to offset present or future personal services budgetary shortfalls in any area.

- 148 Department of Human Services, Office of Information Technology Services, Year 2000 Date Change; Department of Labor and Employment, Executive Director's Office, Year 2000 Date Change; Department of Law, Administration, Year 2000 Project; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Programming -- It is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.

APPROPRIATION FROM

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

**PART XI
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104(16), C.R.S.	800,000					
School Finance Cost-of-Living Study	40,000					
Ballot Analysis	<u>693,957</u>					
		1,533,957	1,533,957			

(2) GENERAL ASSEMBLY⁶¹

Salary Survey	168,788					
Legal Services for 188 hours	9,024					
Purchase of Services from Computer Center	90,388					
Payment to Risk Management and Property Funds	2,170					
Capitol Complex Leased Space	<u>827,810</u>					
		1,098,180	1,098,180			

TOTALS PART XI

(LEGISLATIVE)^{2,3,4}	<u>\$2,632,137</u>	<u>\$2,632,137</u>				
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

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~~All Departments, Totals — Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

APPROPRIATION FROM

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

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

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~~All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

61 Department of Higher Education, State Board of Agriculture; and Legislative Department, General Assembly -- The General Assembly requests that the State Auditor conduct a performance audit of the alliance between the University of Southern Colorado and Pueblo School District 60. This audit should examine the costs and benefits of the alliance, describe the revenues saved as a result of the alliance, determine whether the alliance should be continued, and recommend whether this type of alliance should be replicated with other institutions of higher education and public school districts.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XII						
DEPARTMENT OF LOCAL AFFAIRS						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration						
Personal Services	845,013	505,749 (8.0 FTE)			339,264(T) ^a (6.0 FTE)	
Health, Life, and Dental	448,653	249,078		8,031 ^b	27,774 ^c	163,770
Short-term Disability	14,870	13,092		449 ^b	1,329 ^c	
Salary Survey and Anniversary Increases	252,699	167,106		10,245 ^b	6,539 ^c	68,809
Operating Expenses	510,779	385,809		356 ^b	28,828 ^d	95,786
Legal Services for 2,535 hours	121,680	97,343		1,000 ^b	20,192 ^c	3,145
Purchase of Services from Computer Center	5,918	5,583			335 ^c	
Payment to Risk Management and Property Funds	150,618	136,914			13,704 ^c	
Vehicle Lease Payments	115,732	115,732				
ADP Capital Outlay	103,118	58,354		1,814 ^b	7,024 ^c	35,926
Leased Space	25,460	23,745			1,715(T) ^c	
Capitol Complex Leased Space	309,843	275,435		2,580 ^f	6,570(T) ^g	25,258
Moffat Tunnel Improvement District	81,882			81,882 ^h		
Indirect Cost Assessment	339,264			20,107 ⁱ	319,157 ^j	
	<u>3,325,529</u>					

^a This amount shall be from indirect cost recoveries.

APPROPRIATION FROM

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

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

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

^d Of this amount, \$17,207(T) shall be from state agency user charges for the Automated Mapping System, \$7,218 shall be from the State Lottery Fund, \$3,838(T) shall be from Limited Gaming Funds appropriated in the Department of Revenue, and \$565 shall be from the Local Government Severance Tax Fund.

^e Of this amount, \$1,143 shall be from the Local Government Severance Tax Fund, and \$572 shall be from the Local Government Mineral Impact Fund.

^f Of this amount, \$860 shall be from the Nonresidential Structure Regulation Fund, and \$1,720 shall be from the Local Utility Management Assistance Fund.

^g Of this amount, \$3,807 shall be from the Local Government Severance Tax Fund, \$1,903 shall be from the Local Government Mineral Impact Fund, and \$860 shall be from Limited Gaming Funds appropriated in the Department of Revenue.

^h This amount shall be from the Moffat Tunnel Cash Fund.

ⁱ Of this amount, \$12,174 shall be from Local Utility Management Assistance funds and \$7,933 shall be from the Nonresidential Structure Regulation Fund.

^j Of this amount, \$132,034(T) shall be from the Office of Emergency Management, \$36,113(T) shall be from the Local Government Severance Tax Fund, \$56,059(T) shall be from the HUD Programs, \$19,533(T) shall be from the Community Services Block Grant, \$36,222(T) shall be from the Community Development Block Grant, \$18,057(T) shall be from the Local Government Mineral Impact Fund, \$9,671 shall be from the State Lottery Fund, \$7,898(T) shall be from Limited Gaming Funds appropriated in the Department of Revenue, and \$3,570(T) shall be from the Department of Education.

(B) Youth Crime Prevention and Positive Intervention Programs

Build A Generation					
Program Grants	429,000				
Prevention/Intervention Grants ¹²⁸	7,871,000				
	8,300,000	8,300,000			
	11,625,529				

(2) PROPERTY TAXATION

Board of Assessment					
Appeals	632,349				
	(16.0 FTE)				
Property Taxation	2,176,683				
	(42.0 FTE)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Property Tax Advisory Committee	2,423						
State Board of Equalization	<u>16,091</u>						
		2,827,546	2,827,546				
(3) COMMUNITY DEVELOPMENT							
(A) Division of Housing							
Personal Services	853,292		853,292 (15.0 FTE)				
Factory Built Commercial Buildings Inspections	75,669				75,669 ^a (1.0 FTE)		
HUD Programs - Personal Services	458,000						458,000 (10.0 FTE)
Housing Rehabilitation and Construction Grants	600,000		600,000				
Section 8 Grants	2,800,000						2,800,000
Housing Assistance Voucher Program	2,850,000						2,850,000
Emergency Shelter Program	673,000						673,000
HUD Housing Assistance	3,213,473						3,213,473
Housing Seminars	<u>30,000</u>				30,000 ^b		
	11,553,434						
^a This amount shall be from the Nonresidential Structure Regulation Fund pursuant to Section 24-32-1905, C.R.S.							
^b This amount shall be from user fees.							
(B) Division of Local Government							
Personal Services	1,198,329		1,121,402		15,703 ^a	61,224(T) ^b	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		(18.8 FTE)		(0.4 FTE)	(1.0 FTE)	
Local Utility Management Assistance	91,994			91,994 ^c		
				(2.0 FTE)		
Local Government Training Seminars	40,000			40,000 ^d		
Bond Allocation Committee	2,850	2,850				
Nonrated Public Securities	15,000			15,000 ^e		
				(0.5 FTE)		
	<u>1,348,173</u>					

^a This amount shall be from user charges for the Automated Mapping System.

^b Of this amount, \$4,000 shall be from state agency user charges for the Automated Mapping System, and \$57,224 shall be from the State Lottery Fund.

^c This amount shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S.

^d This amount shall be from fees paid by seminar participants.

^e This amount shall be from the Nonrated Public Securities Cash Fund pursuant to Section 11-58-106(5), C.R.S.

**(C) Conservation Trust
Fund**

33,400,000

33,400,000^a

^a This amount shall be from the State Lottery Fund pursuant to Section 24-35-210(4)(b), C.R.S.

**(D) Contiguous County
Limited Gaming Impact
Fund**

3,200,174

3,200,174(T)^a

^a This amount shall be from Limited Gaming Funds appropriated in the Department of Revenue.

(E) Community Partnership Office

(1) Americorp Community Service Program

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	329,813 (3.0 FTE)						
Service Programs	<u>1,633,655</u> 1,963,468						1,963,468
(2) U. S. Department of Education Grant							
Personal Services	71,550 (1.0 FTE)						
Service Programs	<u>1,678,293</u> 1,749,843						1,749,843
(3) U.S. Department of Justice Grant							
Program Costs	75,000 (1.0 FTE)						75,000
		53,290,092					
(4) ECONOMIC DEVELOPMENT							
(A) Community Development							
(1) Field Services Program							
Costs	2,032,111		1,001,006 (12.5 FTE)			453,581(T) ^a (7.0 FTE)	577,524 (8.7 FTE)
^a Of this amount, \$268,300 shall be from the Local Government Severance Tax Fund, \$134,150 shall be from the Local Government Mineral Impact Fund, and \$51,131 shall be from Limited Gaming Funds in the Department of Revenue.							
(2) Office of Emergency Management							
Program Costs	5,770,990				10,000 ^a	50,000 ^b	5,710,990 (18.5 FTE)

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Grants						
Community Services Block Grant	4,340,000					4,340,000
Community Development Block Grant	11,200,000					11,200,000
Severance Tax Funds	15,000,000			10,000,000 ^a	5,000,000 ^b	
Mineral Impact Funds	12,600,000				12,600,000 ^c	
Economic Development Administration Grant Program	7,500					7,500
Search and Rescue	433,846			363,846 ^d (0.3 FTE)	70,000 ^e	
	<u>43,581,346</u>					

^a This amount shall be from the Local Government Severance Tax Fund pursuant to Section 39-29-110(1)(a), C.R.S.

^b This amount shall be from reserves in the Local Government Severance Tax Fund.

^c This amount shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102(5)(a), C.R.S., which is comprised of federal mineral leasing revenues and the existing fund balance.

^d This amount shall be from the Search and Rescue Fund.

^e This amount shall be from reserves in the Search and Rescue Fund.

(B) Economic Development

(1) Motion Picture and Television Production Program Costs	402,838	402,838 (6.0 FTE)				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Colorado Promotion							
Colorado Welcome Centers	386,031		309,786			76,245 ^a	
			(3.3 FTE)				
Other Program Costs ^{128a}	600,000		500,000			100,000 ^b	
Production and Distribution of State Highway Maps	100,000		100,000				
	<u>1,488,869</u>						

^a This amount shall be from reserves in the Colorado Tourism Promotion Fund.
^b This amount shall be from grants and donations or reserves in the Colorado Tourism Promotion Fund.

(3) Economic Development Commission

General Economic Incentives and Marketing ¹²⁹	2,192,500		2,192,500				
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(4) Colorado Housing and
Finance Authority Waste
Tire Recycling
Development

	2,144,000				2,144,000 ^a		
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^a This amount shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202(3), C.R.S.

(C) Economic Development Programs

(1) Department of Agriculture

Agriculture Marketing	661,971 ^a		594,293			67,678(T) ^b	
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^a This subtotal does not include \$100,840 of fees for services and cash raised for economic development programs, which is appropriated directly in the Department of Agriculture, Agricultural Markets Division.
^b This amount shall be from competitive grants that may be received from the Economic Development Commission.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Governor's Office of Economic Development							
Administration	238,290		234,174			4,116(T) ^a	
Business Development	1,156,869		911,865		100,000 ^b	30,000(T) ^c	115,004
Defense Conversion and Retention Council	556,243					500,000(T) ^c	56,243
Grand Junction Satellite Office	53,439		53,439				
Minority Business Office	153,896		148,896		5,000 ^d		
Small Business Assistance	188,030		188,030				
Leading Edge Program Grants	140,000		64,569			75,431 ^e	
Small Business Development Centers	1,093,114		51,486				1,041,628
International Trade Office ³⁵	<u>1,158,292</u>		1,096,292		62,000 ^f		
	4,738,173						
(3) Department of Regulatory Agencies							
Office of Regulatory Reform Program Costs	224,584		224,584				
(4) Department of Higher Education							
Colorado Advanced Technology Institute Program Costs ⁶⁵	3,574,873		3,574,873				

^a This amount shall be from indirect cost recoveries.

^b Of this amount, \$50,000 shall be from fees collected for the Gateway Economic Development Computer Network, and \$50,000 shall be from various fees collected.

^c These amounts shall be from competitive grants that may be received from the Economic Development Commission.

^d This amount shall be from the Minority Business Fund pursuant to Section 24-49.5-104, C.R.S.

^e This amount shall be from grants and donations.

^f This amount shall be from various fees collected.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	66,409,417					
TOTALS PART XII (LOCAL AFFAIRS)^{2,3,4}	<u>\$134,152,584</u>	<u>\$27,387,661</u>		<u>\$13,079,676</u>	<u>\$56,460,880*</u>	<u>\$37,224,367</u>

*Of this amount, \$4,994,853 contains a (T) notation.

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

*GR
5/27/97
1:09pm*

~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

*GR
5/27/97
1:09pm*

~~4 All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

35 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; and Department of Local Affairs, Economic Development, Economic Development Programs, Governor's Office of Economic Development, International Trade Office -- It is the intent of the General Assembly that the International Trade Office provide a report to the Joint Budget Committee by July 31, 1997, that includes the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; regional export activities; and progress toward implementing recommendations from the February 1996 Audit Committee Report.

65 Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Economic Development Programs, Department of Higher Education, Colorado Advanced Technology Institute, Program Costs -- The Institute is requested to have an overall cash funds matching ratio of at least 1.2 private funds to 1.0 state funds, and a federal funds matching ratio of at least 3.0 federal funds to 1.0 state funds. The Institute is also requested to submit a report to the Joint Budget Committee by October 1, 1997, detailing the Institute's accomplishments and efforts that have not worked.

APPROPRIATION FROM

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

128 Department of Local Affairs, Executive Director's Office, Youth Crime Prevention and Positive Intervention Programs, Prevention/Intervention Grants -- It is the intent of the General Assembly that the Youth Crime Positive Prevention and Positive Intervention Board require grant recipients to provide adequate measurements to permit a longitudinal evaluation of the effectiveness of the grant funded programs. Additionally, it is the intent of the General Assembly that the Youth Crime Prevention and Positive Intervention Board use up to 1% of the total FY 1997-98 Long Bill appropriation to continue the longitudinal evaluation of program effectiveness. This study should be contracted through the state's university system.

AG
5/27/97
1:10 pm

~~128a Department of Local Affairs, Economic Development, Economic Development, Colorado Promotion, Other Program Costs -- It is the intent of the General Assembly that General Fund in this line item be used to contract with the Colorado Travel and Tourism Authority for Colorado promotional and marketing activities, including responding to calls generated by the 1-800 Colorado phone number and responding to written requests for information.~~

129 Department of Local Affairs, Economic Development, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Commission give priority consideration to funding projects for coping with defense industry retention and conversion efforts and other related economic developments.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIII						
DEPARTMENT OF MILITARY AFFAIRS						
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD						
Personal Services	1,169,348	1,106,733 (25.7 FTE)		3,298 ^a (0.1 FTE)		59,317 (1.5 FTE)
Health, Life, and Dental	168,288	61,659				106,629
Short-term Disability	6,778	2,722				4,056
Salary Survey and Anniversary Increases	142,691	55,649				87,042
Workers' Compensation	88,484	56,611				31,873
Operating Expenses	792,742	461,514		6,580 ^a		324,648
Legal Services for 110 hours	5,280	5,280				
Purchase of Services from Computer Center	1,304	1,304				
Payment to Risk Management and Property Funds	172,988	172,988				
Vehicle Lease Payments	49,848	49,848				
Leased Space	31,314	31,314				
Lease Purchase of Energy Conservation Equipment	23,000	23,000				
Utilities	711,491	560,695			6,235(T) ^b	144,561
Purchase of Inmate Labor Services from the Department of Corrections	5,237	5,237				
Local Armory Incentive Plan	23,527			23,527 ^a		
Colorado National Guard Tuition Fund	406,753	406,753				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Army National Guard Cooperative Agreement	1,056,935					1,056,935 (7.0 FTE)
	<u>4,856,008</u>					
<p>^a These amounts shall be from fees, including armory rental fees.</p> <p>^b This amount shall be from federal funds appropriated in the Department of Local Affairs, Office of Emergency Management.</p>						
(2) Air National Guard						
Operations and Maintenance Agreement for Buckley/Greeley	2,050,254 (24.0 FTE)		500,125(M)			1,550,129
Buckley Tenant Reimbursed Employees	506,060 (14.0 FTE)					506,060
Security for Buckley Air National Guard Base	485,385 (17.0 FTE)					485,385
	<u>3,041,699</u>					
(3) FEDERAL FUNDED PROGRAMS¹³⁰						
Personal Services	78,026,284 (1,103.0 FTE)					
Operating and Maintenance	24,062,349					
Construction	1,705,663					
Supplies and Services	385,300					
	<u>104,179,596</u>					104,179,596

(4) CIVIL AIR PATROL

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	83,526					
	(2.0 FTE)					
Operating Expenses	23,813					
Aircraft Maintenance	35,400					
	142,739	142,739				
TOTALS PART XIII						
(MILITARY AFFAIRS)²	<u>\$112,220,042</u>	<u>\$3,644,171</u>		<u>\$33,405</u>	<u>\$6,235^a</u>	<u>\$108,536,231</u>

^a Of this amount, \$6,235 contains a (T) notation.

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

SR
5/27/97
1:11 PM

~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

SR
5/27/97
1:11 PM

~~All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

130 Department of Military Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military Affairs.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIV						
DEPARTMENT OF NATURAL RESOURCES						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration						
Personal Services	2,484,274				2,484,274(T) ^a (43.6 FTE)	
Health, Life, and Dental	2,811,622	1,033,930		1,442,372 ^b	241,956 ^c	93,364
Short-term Disability	105,538	39,980		54,307 ^b	9,235 ^c	2,016
Salary Survey, Anniversary Increases, and Shift Differential	1,863,520	890,475		501,346 ^b	150,642 ^c	321,057
Workers' Compensation	1,010,370	238,763		729,167 ^b	27,780 ^c	14,660
Operating Expenses	1,400,524	139,877		1,085,933 ^b	169,050 ^c	5,664
Legal Services for 33,870 hours	1,625,723	891,533		413,498 ^b	249,336 ^c	71,356
Payment to Risk Management and Property Funds	515,202	203,461		273,487 ^b	30,685 ^c	7,569
Vehicle Lease						
Payments	2,001,902	990,579		929,474 ^b	22,267 ^c	59,582
Leased Space	473,750	310,341		142,213 ^b	14,824 ^c	6,372
Capitol Complex Leased Space	580,089	284,837		61,116 ^b	166,968 ^c	67,168
	<u>14,872,514</u>					

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

^b Of these amounts, \$155,639 shall be from the Land Board Administration Fund and \$5,477,274 shall be from various sources of cash.

^c Of these amounts, \$232,348 shall be from the Land Board Administration Fund and is derived from property sales, \$295,256 shall be from various sources of exempt cash, and \$555,139(T) shall be from statewide and departmental indirect cost recoveries.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Information Technology Services						
Personal Services	914,238				914,238(T) ^a (15.0 FTE)	
Operating Expenses	19,505				19,505(T) ^a	
Purchase of Services from Computer Center	155,709	12,000		59,592 ^b	84,117 ^c	
Information Technology Services Maintenance	439,477	72,178		105,863 ^b	235,232 ^c	26,204
Technology Initiative ^{131, 132}	<u>1,064,410</u>			827,264 ^d	237,146 ^e	
	2,593,339					

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

^b Of these amounts, \$22,819 shall be from the Land Board Administration Fund and \$142,636 shall be from various sources of cash.

^c Of these amounts, \$277,230 (T) shall be from statewide and departmental indirect cost recoveries, \$34,227 shall be from the Land Board Administration Fund and shall be derived from property sales, and \$7,892 shall be from various sources of exempt cash.

^d Of this amount \$802,500 shall be from the Operational Account of the Severance Tax Trust Fund and \$24,764 shall be from the Land Board Administration Fund.

^e Of this amount, \$200,000 shall be from reserves in the Ground Water Management Fund and \$37,146 shall be from the Land Board Administration Fund and shall be derived from property sales.

**(C) Comprehensive
Environmental Response,
Compensation and
Liability Act¹²⁷**

20,000	20,000(T) ^a
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^a This amount shall be from the Department of Law.

**(D) Resource Mitigation
Banking**

15,000	15,000 ^a
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^a This amount shall be from fees charged to project applicants.

(E) EPA Wetlands Grant	69,000	69,000
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(F) Youth in Natural Resources Program	95,636		95,636 (2.0 FTE)					
(G) Metadata Clearinghouse	26,372					26,372(T) ^a		
		17,691,861						
(2) MINERALS AND GEOLOGY								
(A) Coal Land Reclamation								
Program Expenses	1,587,088 (25.0 FTE)		348,133(M)		100,000 ^a			1,138,955 ^b
Indirect Cost Assessment	182,658				46,008 ^c			136,650 ^d
	<u>1,769,746</u>							
^a This amount shall be from the Operational Account of the Severance Tax Trust Fund. ^b This amount shall be from the Office of Surface Mining. ^c Of this amount, \$4,305 shall be from fees and \$41,703 shall be from the Mined Land Reclamation Fund. ^d This amount shall be from the Office of Surface Mining and the Mine Safety and Health Administration.								
(B) Inactive Mines								
Program Costs	528,259 (12.6 FTE)							
Best Management Practices	37,922							
Abandoned Mine Safety	111,665 (0.2 FTE)							
	<u>677,846</u>		111,665					566,181

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Minerals							
Personal Services	1,263,837 (22.9 FTE)						
Operating Expenses	119,003						
Aerial Photography	5,000						
Alluvial Gravel Study	<u>50,000</u>						
	1,437,840		585,696		822,144 ^a	30,000 ^b	

^a Of this amount, \$772,144 shall be from the Mined Land Reclamation Fund, and \$50,000 shall be from the Operational Account of the Severance Tax Trust Fund.

^b This amount shall be from reserves in the Mined Land Reclamation Fund.

(D) Mines Program

Colorado and Federal Mine Safety Program	290,378		114,480 (1.0 FTE)		16,579 ^a (0.5 FTE)		159,319 (3.3 FTE)
Blaster Certification Program	100,652 (1.0 FTE) <u>391,030</u>		17,612(M)			3,525 ^b	79,515

^a This amount shall be from fees.

^b This amount shall be from reserves in the Mine Safety Cash Fund.

(E) Emergency Response

Costs ^{132a}	500,000					500,000 ^a	
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^a This amount shall be from reserves in the Emergency Response Cash Fund created under Section 34-32-122, C.R.S.

4,776,462

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) GEOLOGICAL SURVEY							
General Fund Programs	383,129		383,129 (4.6 FTE)				
Cash Funds Programs	1,746,607				1,129,056 ^a (4.8 FTE)	617,551(T) ^b (12.8 FTE)	
Minerals and Fuel Survey	110,113				110,113 ^c		
Geological Survey Mapping	155,527		77,763(M) (1.2 FTE)				77,764 (1.3 FTE)
Colorado Avalanche Information Center	392,843				4,800 ^d	313,043 ^e (5.3 FTE)	75,000 (2.0 FTE)
Federal Funded Programs	386,574						386,574 (5.0 FTE)
Indirect Cost Assessment	<u>25,807</u>						25,807
		3,200,600					

^a Of this amount, \$389,056 shall be from fees, and \$740,000 shall be from the Operational Account of the Severance Tax Trust Fund.

^b This amount shall be from the Department of Transportation and other state agencies.

^c Of this amount, \$88,090 shall be from the Operational Account of the Severance Tax Trust Fund, and \$22,023 (T) shall be from the Land Board Administration Fund.

^d Of this amount, \$2,000 shall be from the Snowmobile Fund, and \$2,800 shall be from the sale of avalanche products.

^e Of this amount, \$40,000 shall be from grants and donations from various sources, and \$273,043(T) shall be from the Colorado Department of Transportation.

(4) OIL AND GAS CONSERVATION COMMISSION

Personal Services	1,476,964 (28.0 FTE)				1,474,581 ^a		2,383
Operating Expenses	143,288				143,288 ^b		
Document Filing System	48,320				48,320 ^c		
Printing Revolving Fund	13,721				13,721 ^c		
Indirect Cost Assessment	151,981				147,414 ^a		4,567

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Mineral Audits	1,200			1,200 ^a		
Underground Injection Program	90,910					90,910 (2.0 FTE)
Accelerated Drilling ¹³³	213,912 (5.0 FTE)			213,912 ^d		
Well Reclamation and Plugging and Abandonment Environmental Assistance Projects	220,064			220,064 ^e		
	<u>180,053</u>			180,053 ^f		
	2,540,413					

^a These amounts shall be from the Oil and Gas Conservation Fund.
^b Of this amount, \$133,180 shall be from the Operational Account of the Severance Tax Trust Fund, and \$10,108 shall be from the Oil and Gas Conservation Fund.
^c This amount shall be from the sale of publications.
^d Of this amount, \$88,000 shall be from the Operational Account of the Severance Tax Trust Fund, and \$125,912 shall be from the Oil and Gas Conservation Fund.
^e Of this amount, \$160,000 shall be from the Operational Account of the Severance Tax Trust Fund, and \$60,064 shall be from the Environmental Response Fund.
^f Of this amount, \$140,000 shall be from the Operational Account of the Severance Tax Trust Fund, and \$40,053 shall be from the Environmental Response Fund.
^g This amount shall be from the Operational Account of the Severance Tax Trust Fund.

(5) STATE BOARD OF LAND COMMISSIONERS

Personal Services	1,296,629 (29.0 FTE)			518,652 ^a	777,977 ^b
Operating Expenses	60,642			24,257 ^a	36,385 ^b
Mineral Audits	41,314			16,526 ^a	24,788 ^b
Land and Water Management Fund	75,000			75,000 ^c	
Timber Sales Management	10,000			4,000 ^a	6,000 ^b
Indirect Cost Assessment	104,815			41,926 ^a	62,889 ^b
State Trust Land Evaluations	<u>219,698</u>			87,879 ^a	131,819 ^b

APPROPRIATION FROM

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

1,808,098

^a These amounts shall be from the Land Board Administration Fund.

^b These amounts shall be from the Land Board Administration Fund and are derived from property sales.

^c This amount shall be from the Land and Water Management Fund.

(6) PARKS AND OUTDOOR RECREATION

(A) Administration

Established State Parks	15,292,944 (173.7 FTE)	3,259,528		11,279,610 ^a	720,806 ^b	33,000
New State Parks	135,033 (1.5 FTE)			89,476 ^a	45,557 ^c	
Great Outdoors Colorado Board Grants ^{13d}	3,546,000				3,546,000 ^d (6.7 FTE)	
	<u>18,973,977</u>					

^a These amounts shall be from the Parks and Outdoor Recreation Cash Fund. These amounts may be offset with federal funds for the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, and Navajo State parks available pursuant to a cost sharing agreement with the Federal Bureau of Reclamation.

^b Of this amount, \$505,806 shall be from Lottery proceeds, including reserves from prior years, and is shown for informational purposes only, \$170,000 shall be from the Land Board Internal Improvement Trust Fund and Saline Trust Fund, and \$45,000 shall be from the Snowmobile Fund.

^c This amount shall be a grant from the Great Outdoors Colorado Board.

^d This amount shall be from the Great Outdoors Colorado Board and is shown for informational purposes only.

(B) Special Purpose

Snowmobile Program	319,842			319,842 ^a		
River Outfitters Regulation	50,788			50,788 ^b		
Off-Highway Vehicle Program	170,343			170,343 ^c (2.0 FTE)		
Federal Grants	277,677					277,677

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	669,966				669,966 ^d		
State Trails System	<u>36,500</u>						36,500
	1,525,116						

- ^a This amount shall be from the Snowmobile Fund.
- ^b This amount shall be from the River Outfitters Fund.
- ^c This amount shall be from off-highway-vehicle registration fees.
- ^d This amount shall be from the Parks and Outdoor Recreation Cash Fund.

20,499,093

(7) WATER CONSERVATION BOARD

(A) Administration

Personal Services	1,867,152						
	(27.0 FTE)						
Operating Expenses	82,929						
Interstate Compacts	260,211						
Western States Water Council Dues	<u>25,000</u>						
	2,235,292		1,107,430			1,127,862 ^a	

^a Of this amount, \$831,835 shall be from reserves in the Water Conservation Board Construction Fund and \$296,027(1) shall be from the Wildlife Cash Fund.

(B) Special Purpose

Federal Emergency Management Assistance	78,838						78,838 (1.0 FTE)
Dam Site Inventory	4,750					4,750 ^a	
Indirect Cost Assessment	195,983					195,983 ^a	
Weather Modification	7,100			7,100 ^b			

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Water Conservation Program	138,213		
Severance Tax Fund	<u>100,000</u>		
	524,884		

^a These amounts shall be from reserves in the Water Conservation Board Construction Fund.

^b This amount shall be from weather modification application fees.

^c This amount shall be from the Operational Account of the Severance Tax Trust Fund.

2,760,176

(8) WATER RESOURCES DIVISION¹³⁵

Personal Services	11,711,626		11,711,626 (227.6 FTE)
Operating Expenses	665,078		665,078
Interstate Compacts	53,527		53,527
Water Data Bank	244,041		194,149
	(5.0 FTE)		
Printing Revolving Fund	9,256		
Satellite Monitoring System	313,891		215,314
	(2.0 FTE)		
Ground Water Management	535,906		
	(6.0 FTE)		
Indirect Cost Assessment	42,177		
Designated Basin Publication	5,264		
Augmentation of Water for Sand and Gravel Extraction	59,742		
Dam Emergency Repair	50,000		
Federal Grant	<u>11,500</u>		

APPROPRIATION FROM

GENERAL FUND EXEMPT \$	CASH FUNDS \$	CASH FUNDS EXEMPT \$	FEDERAL FUNDS \$
		138,213 ^a (2.5 FTE)	
	100,000 ^c		
	44,850 ^a	5,042 ^b	
	8,364 ^a	892 ^b	
	94,898 ^a	3,679 ^b	
	485,166 ^c	50,740 ^d	
	42,177 ^a		
	5,264 ^e		
	59,742 ^c	50,000 ^f	
			11,500

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	13,702,008					

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

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

^c These amounts shall be from permit fees.

^d This amount shall be from reserves in the Ground Water Management Fund.

^e This amount shall be from applicant fees. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision

^f This amount shall be from reserves in the Water Conservation Board Construction Fund.

(9) DIVISION OF WILDLIFE¹³⁶

(A) Program

(1) Administration Personal Services	2,068,520 (31.8 FTE)
Operating Expenses	956,270
(2) Hunting Recreation Personal Services	18,013,017 (340.3 FTE)
Operating Expenses	7,242,613
(3) Fishing Recreation Personal Services	14,226,552 (288.6 FTE)
Operating Expenses	4,683,409
(4) Watchable Wildlife Personal Services	689,768 (14.1 FTE)
Operating Expenses	353,298
(5) Nongame/Endangered Wildlife Personal Services	1,412,293 (29.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	1,006,728						
(6) Indirect Cost Assessment	<u>2,877,757</u>						
	53,530,225				46,109,204 ^a	350,000 ^b	7,071,021

^a This amount shall be from the from the Wildlife Cash Fund.

^b This amount shall be from the Nongame Wildlife Voluntary Contribution Fund.

(B) Special Purpose

Wildlife Commission

Discretionary Fund	450,000			450,000 ^a		
Search and Rescue Program	3,000			3,000 ^b		
				(0.2 FTE)		
Instream Flow Program	296,027			296,027 ^c		
Habitat Partnership	<u>728,248</u>			728,248 ^a		
	1,477,275					

^a These amounts shall be from the Wildlife Cash Fund.

^b This amount shall be from the Search and Rescue Fund.

^c This amount shall be from the Wildlife Cash Fund and transferred to the Water Conservation Board Construction Fund.

(C) Colorado Outdoors Magazine

Personal Services	177,840			177,840 ^a		
				(4.0 FTE)		
Operating Expenses	<u>579,108</u>			579,108 ^a		
	756,948					

^a These amounts shall be from subscription revenues.

(D) Wildlife Education

Program

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	52,918				52,918*		
Operating Expenses	<u>9,971</u>				<u>9,971*</u>		
	62,889						

* These amounts shall be from the Wildlife Cash Fund.

55,827,337

(10) SOIL CONSERVATION BOARD

Personal Services	303,128		290,901			12,227*	
	(6.0 FTE)						
Operating Expenses	30,609		29,896			713*	
Distributions to Soil Conservation Districts	259,714		259,714				
Assistance to Local Government	31,146		31,146				
Matching Grants to Districts ¹³⁷	1,000,000		250,000				750,000
Irrigation/Conservation Program	119,872		13,165			46,707*	60,000
	(3.0 FTE)						
Indirect Cost Assessment	<u>7,010</u>					4,485*	2,525
		1,751,479					

* Of these amounts, \$13,540(T) shall be from other state agencies and \$50,592 shall be from donations from local Soil Conservation Districts.

**TOTALS PART XIV
(NATURAL RESOURCES)^{2,3,4}**

<u>\$124,557,527</u>	<u>\$24,923,542</u>	<u>\$73,914,027</u>	<u>\$13,911,260*</u>	<u>\$11,808,698</u>
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APPROPRIATION FROM

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

* Of this amount, \$5,518,942 contains a (T) notation.

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

2
5/27/97
1:11 PM

~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

1
5/27/97
1:11 PM

~~All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

127 Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report should be prepared annually and should be submitted with each department's budget request.

131 Department of Natural Resources, Executive Director's Office, Information Technology Services, Technology Initiative -- It is the intent of the General Assembly that the cash funds and cash funds exempt from the Land Board and the Operational Account of the Severance Tax Trust Fund for the Technology Initiative will be restricted by the State Controller until the Information Management Commission has certified, by letter, that the Department of Natural Resources is "Year 2000" compatible or that this initiative specifically addresses a "Year 2000" need.

132 Department of Natural Resources, Executive Director's Office, Information Technology Services, Technology Initiative -- It is the intent of the General Assembly that the Department be allowed to expend these funds in FY 1997-98 or FY 1998-99.

132a Department of Natural Resources, Minerals and Geology, Emergency Response Costs -- It is the intent of the General Assembly that if additional funds are needed pursuant to Section 34-32-122, C.R.S., to respond to environmental emergencies at mining sites, the Executive Director of the Department of Natural Resources should submit a request for supplemental funding. Furthermore, such request should be for funds from the Operational Account of the Severance

APPROPRIATION FROM

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

Tax Trust Fund, established pursuant to Section 39-29-109(I)(a)(II), C.R.S., and which moneys may be used for such emergency purposes. Such request should provide written justification detailing the need for the supplemental appropriation, and should be submitted to the Joint Budget Committee as soon as the need for additional funds arises.

DR
5/27/97
1:11 P.M.

~~133 Department of Natural Resources, Oil and Gas Conservation Commission, Accelerated Drilling -- It is the intent of the General Assembly that this line item continue to exist as long as the workload continues and revenue is available to fund these activities. If workloads decrease or revenues are insufficient, this line item and the associated FTE shall be eliminated. The Oil and Gas Conservation Commission should continue to provide in the annual budget request document an annual justification for the continuation of this line item because of continuing or increasing workloads. This line item shall not be merged with any other line item within the Oil and Gas Conservation Commission budget.~~

134 Department of Natural Resources, Parks and Outdoor Recreation, Administration, Great Outdoors Colorado Board Grants -- These funds are anticipated from the Great Outdoors Colorado Board, and while these funds are not subject to appropriation by the Legislature, pursuant to Article XXVII, Section 5 of the Colorado Constitution, they are shown here for informational purposes. The General Assembly accepts no obligation to continue funding these FTE and programs if Great Outdoors Colorado funds are no longer available.

135 Department of Natural Resources, Water Resources Division -- It is the intent of the General Assembly that General Fund support for the Satellite Monitoring System will continue, and that fair share user fees will be encouraged.

136 Department of Natural Resources, Division of Wildlife -- The appropriation to this division has been based upon and is subject to the Memorandum of Understanding between the Department of Natural Resources and the Joint Budget Committee of the General Assembly, which memorandum was signed by the chairman of each board or his or her designee, the director of each division, the executive director of the Department of Natural Resources, and the chairman of the Joint Budget Committee. The Memorandum of Understanding is on file at the office of the Joint Budget Committee. The intent of the Memorandum is to make the Department more cost-effective through line item consolidation in order to maximize productivity by using existing staff and funding levels to prioritize assignments and responsibly perform statutorily required functions.

137 Department of Natural Resources, Soil Conservation Board, Matching Grants to Districts -- It is the intent of the General Assembly that all funds distributed from the Matching Grants to Districts line item be matched with at least one dollar of local and/or private funds for each dollar of state funds received under this program.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XV DEPARTMENT OF PERSONNEL						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	1,063,306 (18.0 FTE)					1,063,306(T) ^a
Health, Life, and Dental	1,243,327	487,078		5,336 ^b		750,913(T) ^c
Short-term Disability	53,551	25,432		297 ^b		27,822(T) ^c
Salary Survey, Anniversary Increases, and Shift Differential	716,720	249,453		6,020 ^b		461,247(T) ^c
Workers' Compensation	185,253	72,140		426 ^b		112,687(T) ^c
Operating Expenses	100,635					100,635(T) ^a
Legal Services for 2,979 hours	142,988	90,620		2,016 ^b		50,352(T) ^c
Purchase of Services from Computer Center	2,690					2,690(T) ^a
Payment to Risk Management and Property Funds	263,845	102,960		607 ^b		160,278(T) ^c
Vehicle Lease Payments	316,768	107,140				209,628(T) ^c
Leased Space	692,204	222,942				469,262(T) ^c
Capitol Complex Leased Space	1,026,484	463,796		140,136 ^d		422,552(T) ^c
Test Facility Lease	100,476	100,476				
Employee Incentive Program	5,000					5,000(T) ^e
Employment Security Contract Payment	20,000	13,000				7,000(T) ^f
Employees Emeritus Retirement	23,000	23,000				
Convention Center Maintenance	60,000					60,000 ^g
	<u>6,016,247</u>					

^a These amounts shall be from indirect cost recoveries from other divisions within the department.

^b These amounts shall be from the Deferred Compensation program.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	2,477,680	1,726,931				750,749(T) ^a
(49.0 FTE)						
Operating Expenses	187,622	187,622				
Purchase of Services from Computer Center	256,019	256,019				
Colorado State Employees Assistance Program	242,111					242,111(T) ^b (4.5 FTE)
Colorado State Employees Assistance Program Indirect Cost Assessment	19,135					19,135(T) ^b
Training	305,263			40,000 ^c		265,263(T) ^d (3.5 FTE)
Training Indirect Cost Assessment	15,016					15,016(T) ^d
Performance Based Pay Personal Services ¹³⁸	333,348	333,348				
		(2.0 FTE)				

^c These amounts shall be from divisions within the Department and other sources of exempt cash funds.

^d Of this amount, \$5,945 shall be from the Deferred Compensation program and \$134,191 shall be from capitol parking receipts.

^e This amount shall be from savings pursuant to Section 24-30-804.5, C.R.S.

^f Of this amount, \$642 shall be from the Department of Agriculture, \$67 shall be from the Department of Corrections, \$396 shall be from the Department of Public Health and Environment, \$2,463 shall be from the Department of Human Services, \$800 shall be from the Department of Law, \$70 shall be from the Department of Local Affairs, \$1,320 shall be from the Department of Natural Resources, \$991 shall be from the Department of Personnel, \$34 shall be from the Department of Public Safety, \$109 shall be from the Department of Regulatory Agencies, \$95 shall be from the Department of Revenue, and \$13 shall be from the Department of State.

^g This amount shall be from donations.

(2) HUMAN RESOURCE SERVICES

(A) Services Section

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Performance Based Pay							
Operating Expenses	223,168		223,168				
Performance Based Pay Legal Services for 211 hours	<u>10,128</u>		10,128				
	4,069,490						

- ^a This amount shall be from indirect cost recoveries from other divisions within the department.
- ^b These amounts shall be from Colorado State Employees Assistance Program revenues from state agencies.
- ^c This amount shall be from the sale of job reference manuals and training revenues from non-state agencies.
- ^d These amounts shall be from training revenues from state agencies.

(B) Benefits

Personal Services	684,268						
	(11.0 FTE)						
Operating Expenses	66,247						
Utilization Review	78,500						
Deferred Compensation Administration and Communication	464,460						
Indirect Cost Assessment	<u>12,151</u>						
	1,305,626			661,109 ^a	644,517 ^b		

- ^a This amount shall be from the Deferred Compensation program.
- ^b This amount shall be from the Employee Benefits Program, which is counted as cash funds exempt because the funds are generated from employee contributions.

(C) Liability, Property, and Workers' Compensation

Liability and Property Personal Services	264,818					264,818(T) ^a (4.0 FTE)	
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Liability and Property Operating Expenses	17,356					17,356(T) ^a
Audit Expenses	35,000					35,000(T) ^b
Liability Premiums	8,100,594			291,340 ^c		7,809,254(T) ^d
Property Premiums	3,574,304			44,800 ^c		3,529,504(T) ^c
Workers' Compensation Premiums	31,033,235			121,597 ^c		30,911,638(T) ^f (6.0 FTE)
Indirect Cost Assessment	44,282					44,282(T) ^b
	<u>43,069,589</u>					

^a These amounts shall be from the Risk Management Fund and the Property Fund

^b These amounts shall be from the Risk Management Fund, the Property Fund, and the Workers' Compensation Insurance Account.

^c Of these amounts, \$55,095 shall be from the State Fair Authority, \$166,343 shall be from the Colorado Compensation Insurance Authority, \$195,074 shall be from the Colorado Student Loan Program, and \$41,225(T) from Colorado State Lottery.

^d Of this amount, \$2,422 shall be from the Department of Education, \$1,658,748 shall be from the Department of Higher Education, \$1,943,628 shall be from the Department of Transportation, \$25,696 shall be from reserves in the Risk Management Fund, and \$4,178,760 shall be from state agency appropriations to the Risk Management Fund.

^e Of this amount, \$40,920 shall be from the Department of Education, \$1,834,110 shall be from the Department of Higher Education, \$131,254 shall be from the Department of Transportation, \$474,304 shall be from reserves in the Property Fund, and \$1,048,916 shall be from state agency appropriations to the Property Fund.

^f Of this amount, \$1,313,892 shall be from the Department of Education, \$4,559,906 shall be from the Department of Higher Education, \$3,916,930 shall be from the Department of Transportation, \$1,586,661 shall be from reserves in the Risk Management Fund, and \$19,534,249 shall be from state agency appropriations for workers' compensation premiums.

48,444,705

(3) PERSONNEL BOARD

Personal Services	301,953 (5.0 FTE)					
Operating Expenses	<u>21,957</u>					
		323,910	321,910	1,200 ^a		800(T) ^b

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) INFORMATION MANAGEMENT COMMISSION^{139, 140}						
Personal Services	486,217					
	(8.0 FTE)					
Operating Expenses	52,259					
Contractual Services	149,038					
Year 2000 Compliance ¹⁴¹	<u>660,800</u>					
	1,348,314	1,348,314				
(5) CENTRAL SERVICES						
(A) Administration Section						
Personal Services	540,176					
	(11.3 FTE)					
Operating Expenses	129,922					
Purchase of Services from Computer Center	36,700					
Indirect Cost Assessment	<u>798,817</u>					
	1,505,615			16,500 ^a	1,489,115(T) ^b	
^a This amount shall be from user fees.						
^b This amount shall be from various sections of Central Services.						
(B) Reprographics						
Personal Services	1,150,152					
	(36.1 FTE)					
Operating Expenses	2,116,603					
Replace Copier	<u>48,268</u>					
	3,315,023			218,000 ^a	3,097,023(T) ^b	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Microfilm¹⁴²						
Personal Services	326,308					
	(13.0 FTE)					
Operating Expenses	<u>94,100</u>					
	420,408			96,000 ^a	324,408(T) ^b	

^a This amount shall be from user fees.

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

(D) Motor Pool/Garage/Fleet Management

(1) Fleet Management Program

Expense	9,272,321					
	(11.2 FTE)					
Fleet Management System	<u>75,000</u>					
	9,347,321			454,056 ^a	8,893,265(T) ^b	

^a This amount shall be from user fees.

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

(2) Vehicle Replacement

Administration	534,552					
	(7.3 FTE)					
Vehicle Replacement						
Expense	9,998,127					
Treasury Loan Payback	<u>1,902,930</u>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	12,435,609			721,592 ^a	11,714,017(T) ^b	

^a Of this amount \$161,340(T) shall be from user fees from Correctional Industries, \$169,192(T) shall be from user fees from Colorado State Lottery, and \$391,060 shall be from other user fees.

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

(E) Mail Services

Personal Services	876,128 (34.4 FTE)					
Operating Expenses	<u>4,067,370</u>					
	4,943,498			595,155 ^a	4,348,343(T) ^b	

^a Of this amount, \$41,016(T) shall be from user fees from Correctional Industries and \$554,139 shall be from other user fees.

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

(F) Central Collections

Personal Services	633,844 (19.0 FTE)					
Operating Expenses	260,769					
Indirect Cost Assessment	43,032					
Collection of Debts Due to the State	1,291					
Purchase of Services from Computer Center	<u>47,151</u>					
	986,087			15,000(T) ^a	971,087(T) ^b	

^a This amount shall be from collection fees from Correctional Industries.

^b This amount shall be from collection receipts previously booked as cash.

32,953,561

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) ACCOUNTS AND CONTROL						
Personal Services	1,670,975					
	(28.0 FTE)					
Operating Expenses	77,842					
Purchase of Services from Computer Center	17,614					
Statewide Contract Management	90,500					
Statewide Contract Management						
Legal Services for 300 hours	<u>14,400</u>					
	1,871,331	126,216			1,745,115(T) ^a	

^a Of this amount, \$109,608 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$1,465,588 shall be from statewide indirect cost recoveries from the Department of Transportation, \$129,919 shall be from statewide indirect cost recoveries from the Department of State, and \$40,000 shall be from user fees from state agencies.

(7) COLORADO INFORMATION TECHNOLOGY SERVICES

(A) Business Services

Personal Services	436,522					
	(8.0 FTE)					
Operating Expenses	<u>14,400</u>					
	450,922	303,421			147,501(T) ^a	

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

(B) Customer Service

Personal Services	541,237					
	(10.0 FTE)					
Operating Expenses	<u>18,000</u>					
	559,237	93,440			465,797(T) ^a	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Communications Services						
Personal Services	2,496,685	2,446,131 (45.0 FTE)			50,554(T) ^a (1.0 FTE)	
Operating Expenses	163,813	163,813				
Utilities	77,670	77,670				
Local Systems Development	90,000			52,268 ^b	37,732(T) ^c	
	<u>2,828,168</u>					

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

^a This amount shall be from the Department of Public Health and Environment from unexpended moneys in the emergency medical services account within the highway users tax fund that are not distributed to counties pursuant to Section 25-3.5-603.2, C.R.S.

^b This amount shall be from user fees.

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

(D) Network Services

Personal Services	876,238 (16.0 FTE)					
Operating Expenses	17,100					
Purchase of Services from Computer Center	30,232					
Capitol Complex Telephone and Communications Equipment	2,136,476					
Long Distance Telephone	4,330,030					
Toll-free Telephone Access to Members of the General Assembly	25,000					
Indirect Cost Assessment	9,944					
	<u>7,425,020</u>			229,053 ^a	7,195,967(T) ^b	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Computer Services						
Personal Services	3,467,297 (92.0 FTE)					
Operating Expenses ¹⁴³	4,524,408					
Utilities	10,418					
Rental, Lease, or Lease/Purchase of Central Processing Unit	463,980					
Upgrade Central Processing Unit	683,000					
Subsystem Operating Expenses	1,358,632					
Additional Disk Space	166,875					
Indirect Cost Assessment	<u>532,450</u>					
	11,207,060			65,091 ^a	11,141,969(T) ^b	

^a Of this amount, \$27,400 shall be from the Colorado Student Loan Program, \$3,630(T) shall be from the Colorado State Lottery, \$6,000(T) shall be from Correctional Industries, and \$28,061 shall be from various local governments.

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

(F) Information/Archival Services

Personal Services	772,757 (16.0 FTE)	398,990		89,166 ^a	284,601(T) ^b
Operating Expenses	53,745	44,745			9,000(T) ^b
Microfilming of Permanent Records	<u>9,372</u>	9,372			
	835,874				

^a This amount shall be from user fees.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(G) Application Services						
Program Expenses	4,673,685					
	(43.5 FTE)					
Reinvestment Reserve ¹⁴⁴	97,500					
	<u>4,771,185</u>	4,673,685				97,500(T) ^a

^b These amounts shall be from user fees from state agencies.

^a This amount shall be from savings identified within Application Services at the end of fiscal year 1996-97.

28,077,466

(8) CAPITOL COMPLEX

(A) Housekeeping, Grounds, and Physical Plant

Personal Services	2,316,964					
	(67.8 FTE)					
Operating Expenses	561,759					
Utilities	1,941,259					
Custodial and Security Contracts	593,344					
Tree Care	15,000					
Indirect Cost Assessment	297,497					
	<u>5,725,823</u>					5,725,823(T) ^a

^a This amount shall be from lease payments by the state agency occupants of the Capitol Complex.

(B) State Services Building in Grand Junction

Personal Services	100,946					
	(1.0 FTE)					
Operating Expenses	27,780					
Utilities	47,496					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	9,517						
	<u>185,739</u>				4,870(T) ^a	180,869(T) ^b	

^a This amount shall be from lease payments from the Colorado State Lottery.

^b This amount shall be from lease payments by the state agency occupants of the Grand Junction State Office Building.

5,911,562

(9) PURCHASING AND STATE BUILDINGS

Personal Services	806,626						
	(16.0 FTE)						
Operating Expenses	35,555						
Purchase of Services from Computer Center	1,904						
Coordination of Capital Construction and Controlled Maintenance Requests	280,656						
	(4.0 FTE)						
Coordination and Review of State Building Leases	100,082						
	(2.0 FTE)						
Supplier Database	<u>225,000</u>						
		1,449,823	1,224,823		225,000 ^a		

^a This amount shall be from user fees.

(10) ADMINISTRATIVE HEARINGS

Personal Services	2,202,112
	(38.0 FTE)
Operating Expenses	126,534

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	135,539						
Computer Equipment	<u>55,670</u>						
		2,519,855				2,519,855(T)*	

* This amount shall be from user fees from state agencies.

TOTALS PART XV

(PERSONNEL) ^{2, 3, 4, 144a}	<u>\$128,916,774</u>	<u>\$15,927,783</u>	<u>\$4,096,635*</u>	<u>\$108,892,356*</u>
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* Of these amounts, \$108,709,735 contains a (T) notation.

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

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~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

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~~All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

138 Department of Personnel, Human Resource Services, Services Section, Performance Based Pay Personal Services -- It is the intent of the General Assembly that the funds and FTE appropriated for this line are for the implementation of the performance-based pay plan required by H.B. 96-1262 and the funds and FTE will be eliminated after June 30, 2001.

139 Department of Personnel, Information Management Commission -- It is the intent of the General Assembly that the Commission on Information Management perform a full information management annual plan on the information technology groups in the Department of Human Services and the Judicial Department. Results of the information management annual plans are to be submitted to the Joint Budget Committee by November 1, 1997. In conjunction with this effort,

APPROPRIATION FROM

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

the Department of Human Services and the Judicial Department are directed to submit a zero base budget for these information technology groups to the Joint Budget Committee by November 1, 1997.

- 140 Department of Personnel, Information Management Commission -- It is the intent of the General Assembly that the Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, submit a priority list for all state information technology projects requested in the FY 1998-99 budget requests by November 1, 1997.
- 141 Department of Personnel, Information Management Commission, Year 2000 Compliance -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Commission on Information Management advise the Joint Budget Committee by August 1, 1997 of the total anticipated cost of "Year 2000" compliance by each state agency. Additionally, the Commission on Information Management will be responsible for certifying that each state agency is "Year 2000" compatible.
- 142 Department of Personnel, Central Services, Microfilm -- It is the intent of the General Assembly that Microfilm prepare a plan identifying how the state can move from microfiche technology to a more automated method of record storage. The plan should include available methods of record storage and the costs associated with their usage. The plan should be submitted to the Joint Budget Committee by November 1, 1997.
- 143 Department of Personnel, Colorado Information Technology Services, Computer Services, Operating Expenses -- It is the intent of the General Assembly that Computer Services develop a business plan which contains a reasonable set of priorities for the recovery of State computer systems. This plan will have to be accepted by all agency executives and approved by the Commission on Information Management prior to expenditure of any funds associated with the expansion of the current disaster recovery system. Computer Services should resubmit its request for expansion of the disaster recovery system to the Joint Budget Committee once the business plan has been approved by the Commission on Information Management.
- 144 Department of Personnel, Colorado Information Technology Services, Application Services, Reinvestment Reserve -- It is the intent of the General Assembly that a reinvestment reserve be continued to support the objectives outlined in Application Services' project performance plan. The reinvestment reserve shall be funded from a roll-forward of 65% of the total funds available to Application Services at the close of FY 1996-97, and may be used for any purpose other than funding additional FTE. Any funds in the reinvestment reserve which were unexpended at the end of FY 1996-97 shall be allowed to roll-forward to FY 1997-98. The General Assembly requests that Application Services submit a report on planned expenditures to the Joint Budget Committee prior to the expenditure of funds from the reserve.
- 144a Department of Personnel, Totals -- It is the intent of the General Assembly that unspent FY 1996-97 appropriations for a privatization study remaining from H.B. 96-1262 be available for expenditure in FY 1997-98.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XVI						
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
(1) ADMINISTRATION AND SUPPORT^{145, 146}						
Personal Services	3,272,778		335,062	114,970 ^a	2,822,746 ^b	
	(67.0 FTE)					
Sick and Annual Payouts	289,900				289,900 ^b	
Health, Life, and Dental	1,397,815	252,302		424,348 ^a	354,865 ^b	366,300
Short-term Disability	68,306	12,687		21,139 ^a	15,935 ^b	18,545
Salary Survey, Anniversary Increases, and Shift Differential	1,292,963	238,745		427,448 ^a	292,103 ^b	334,667
Workers' Compensation	126,264	15,121			111,143 ^b	
Operating Expenses ¹⁴⁷	1,619,508				1,619,508 ^b	
Legal Services for 22,495 hours	1,079,733	210,479		51,297 ^a	752,019 ^b	65,938
Administrative Law Judge Services for 170 hours	14,430	14,430				
Payment to Risk Management and Property Funds	156,616	39,940			116,676 ^b	
Vehicle Lease Payments	260,073	69,520		65,140 ^a	48,089 ^b	77,324
Leased Space	3,688,115	66,835			3,614,262 ^b	7,018
Capitol Complex Leased Space	23,661	4,637			19,024 ^b	
Utilities	279,589	34,733			244,856 ^b	
Reimbursement for Members of the State Board of Health	4,868	4,868				
Indirect Cost Assessment	86,875			25,191 ^a	48,663 ^b	13,021
	13,661,494					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) INFORMATION TECHNOLOGY SERVICES						
Personal Services	1,528,006	641,878(M) (15.2 FTE)		148,721 ^a (2.4 FTE)	489,321 ^b (7.3 FTE)	248,086 ^c (4.6 FTE)
Operating Expenses	209,634	28,170(M)		25,106 ^a	144,214 ^b	12,144 ^c
Purchase of Services from Computer Center	246,731	246,731				
ADP Capital Outlay	289,220	83,995		68,450 ^a	85,925 ^b	50,850 ^c
Year 2000 Projects ¹⁴⁸	358,710	154,604		41,252 ^a	102,232 ^b	60,622 ^c
Indirect Cost Assessment	<u>79,806</u>			33,194 ^a	203 ^b	46,409 ^c
	2,712,107					

^a Of these amounts, \$51,867 shall be from hazardous materials and waste management, \$64,785 shall be from stationary sources fees, \$14,608 shall be from laboratory fees, \$15,000 shall be from vital records fees, \$29,967 shall be from radiation control fees, \$47,418 shall be from water permit fees, \$18,126 shall be from artificial tanning fees, and \$74,952 shall be from various sources of cash funds.

^b Of these amounts, \$755,479(T) shall be from indirect cost recoveries and \$66,416 from various sources of cash fund reserves.

^c For informational purposes only, these amounts include \$90,920 from the U.S. Environmental Protection Agency, \$83,611 from the Women, Infant, and Children Grant, \$62,062 from the Maternal and Child Health Block Grant, \$21,043 from the Preventative Health Block Grant, and \$160,475 from various sources of federal funds.

(3) LABORATORY & RADIATION SERVICES

(A) Laboratory Services

Personal Services	3,242,481	680,010 (16.7 FTE)		1,628,464 ^a (34.1 FTE)	376,128 ^b (2.9 FTE)	557,879 (12.8 FTE)
Operating Expenses	2,058,450	210,072		1,358,810 ^a	349,644 ^b	139,924
Indirect Cost Assessment	<u>697,091</u>			576,448 ^a	9,661 ^b	110,982
	5,998,022					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Radiation Services						
Program Costs	1,131,225	230,680 (4.4 FTE)		581,941 ^a (8.4 FTE)	23,703 ^b	294,901 (2.3 FTE)
Low Level Radiation Compact	35,470			35,470 ^a (0.2 FTE)		
X-Ray Inspections Personal Services	186,542			186,542 ^a (4.0 FTE)		
X-Ray Inspections Operating Expenses	6,948			6,948 ^a		
Federal Programs	361,737					361,737 (5.2 FTE)
Indirect Cost Assessment	<u>220,919</u>			169,644 ^a	2,173 ^b	49,102
	1,942,841					

^a These amounts shall be from the Radiation Control Fund.

^b These amounts shall be from reserves in the Radiation Control Fund.

(C) Emergency Response Program¹⁴⁹

Program Costs	438,926	71,352 (1.4 FTE)				367,574 (4.8 FTE)
Indirect Cost Assessment	<u>67,781</u>					67,781
	506,707					

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(D) Implied Consent Specialists			
Personal Services	227,424		
	(4.0 FTE)		
Operating Expenses	32,270		
Indirect Cost Assessment	<u>57,631</u>		
	317,325		
		8,764,895	
(4) LOCAL HEALTH SERVICES^{150, 151}			
Public Health Nurses in areas not served by local and regional health departments	898,649		700,396(M)
Public Health Sanitarians in areas not served by local and regional health departments	222,338		222,338
Local Organized Health Unit Distributions pursuant to Section 25-1-516, C.R.S. Delta, Otero, La Plata/Archuleta, Las Animas/Huerfano, and the Northeast Regional Local Health Units	4,170,261		4,170,261
Indirect Cost Assessment	<u>51,873</u>		51,873
		5,351,678	

APPROPRIATION FROM

GENERAL
FUND
EXEMPT

CASH
FUNDS

CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

\$

\$

\$

317,325^a

198,253^a

8,557^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a These amounts shall be from the Maternal and Child Health Block Grant.</p>						
(5) AIR QUALITY CONTROL DIVISION						
(A) Administration						
Personal Services	250,498			104,008 ^a (1.6 FTE)	95,615 ^b (1.5 FTE)	50,875 ^c (1.4 FTE)
Operating Expenses	32,051					32,051 ^c
Indirect Cost Assessment	1,750,599			754,846 ^d	599,413 ^b	396,340 ^c
	<u>2,033,148</u>					
<p>^a This amount shall be from the Stationary Sources Control Fund.</p> <p>^b These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.</p> <p>^c These amounts shall be from the U.S. Environmental Protection Agency.</p> <p>^d Of this amount, \$698,486 shall be from the Stationary Sources Control Fund and \$56,360 shall be from the Ozone Protection Fund.</p>						
(B) Technical Services						
(1) Air Quality Monitoring						
Personal Services	1,081,255			80,892 ^a (1.6 FTE)	734,766(H) ^b (12.8 FTE)	265,597 ^c (5.1 FTE)
Operating Expenses	186,491				101,685 ^b	84,806 ^c
Local Contracts	141,296			13,090 ^a	88,424 ^b	39,782 ^c
	<u>1,409,042</u>					
<p>^a These amounts shall be from the Stationary Sources Control Fund</p> <p>^b These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.</p> <p>^c These amounts shall be from the U.S. Environmental Protection Agency.</p>						
(2) Modeling and Analysis						
Personal Services	455,602			46,348 ^a	137,978 ^b	271,276 ^c

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>243,580</u>				(0.9 FTE) 13,011 ^a	(2.4 FTE) 123,634 ^b	(4.7 FTE) 106,935 ^c
	699,182						
^a These amounts shall be from the Stationary Sources Control Fund. ^b These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund ^c These amounts shall be from the U.S. Environmental Protection Agency.							
(3) Visibility and Risk Assessment							
Personal Services	295,813				172,410 ^a	52,184 ^b	71,219 ^c
Operating Expenses	<u>103,260</u>				(2.8 FTE)	(1.0 FTE) 1,190 ^b	(1.6 FTE) 102,070 ^c
	399,073						
^a This amount shall be from the Stationary Sources Control Fund. ^b These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund. ^c These amounts shall be from the U.S. Environmental Protection Agency.							
(C) Mobile Sources							
(1) Research and Support							
Personal Services	1,276,771					1,103,789(H) ^a	172,982 ^b
Operating Expenses	<u>362,477</u>					(18.4 FTE) 324,479 ^a	(2.9 FTE) 37,998 ^b
	1,639,248						
^a These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund. ^b These amounts shall be from the U.S. Environmental Protection Agency.							
(2) Inspection and Maintenance							
Personal Services	553,498					553,498 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Operating Expenses	39,863					(9.8 FTE)	39,863 ^a	
Diesel Inspection/ Maintenance	524,112				156,333 ^b	367,779 ^a		
					(2.0 FTE)	(5.0 FTE)		
Mechanic Certification	46,523				46,523 ^b			
					(0.9 FTE)			
Local Grants	<u>45,299</u>						45,299 ^a	
	1,209,295							

^a These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

^b These amounts shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

(1) Inventory and Support Services

Personal Services	1,456,712				814,483(H) ^a		642,229
					(12.1 FTE)		(8.9 FTE)
Operating Expenses	<u>316,114</u>				316,114(H) ^a		
	1,772,826						

^a These amounts shall be from the Stationary Sources Control Fund.

(2) Permits and Compliance Assurance

Personal Services	2,236,036				1,597,374 ^a		638,662
					(30.5 FTE)		(8.6 FTE)
Operating Expenses	54,275				18,231 ^a		36,044
Construction Permit Backlog ¹⁵²	181,040					181,040 ^b	
						(4.1 FTE)	
Local Contracts	<u>343,492</u>				99,114 ^a		244,378

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$

2,814,843

^a These amounts shall be from the Stationary Sources Control Fund.

^b This amount shall be from reserves in the Stationary Sources Control Fund.

(3) Hazardous and Toxic Control

Personal Services	508,281		
Operating Expenses	64,330		
Preservation of the Ozone Layer	248,958		
	821,569		

^a These amounts shall be from the Stationary Sources Control Fund.

^b This amount shall be from the Ozone Protection Fund.

12,798,226

(6) WATER QUALITY CONTROL DIVISION

(A) Administration

Personal Services	3,644,416		1,408,982(M) (26.1 FTE)
Operating Expenses	659,477		453,842(M)
Grants	7,877		
Indirect Cost Assessment	814,545		
	5,126,315		

^a These amounts shall be from the Water Quality Control Fund.

^b These amounts shall be from reserves in the Water Quality Control Fund.

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
	385,710 ^a (7.3 FTE) 64,330 ^a		122,571 (2.2 FTE)
	248,958 ^b (2.0 FTE)		
	822,215 ^a (15.6 FTE) 17,467 ^a	30,012 ^b	1,383,207 ^c (23.1 FTE)
	295,698 ^d	21,082 ^b	188,168 ^c 7,877 ^c 497,765 ^c

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Construction Management Assistance Grant	437,376					437,376 (4.9 FTE)
Water Pollution Control Revolving Fund	437,018			8,841 ^a (0.2 FTE)	43,164 ^b (0.8 FTE)	385,013 (6.9 FTE)
Water Planning Grant	1,323,078					1,323,078 (4.4 FTE)
Groundwater Protection	482,429	100,990 (2.0 FTE)				136,240(T) ^c (2.5 FTE)
Sludge Management Program	194,657			194,657 ^d (3.0 FTE)		
Special Studies	151,358					151,358 (3.2 FTE)
Industrial Pretreatment Program	211,317			122,215 ^e (1.6 FTE)	89,102 ^f	
Stormwater Permitting Program	340,049			340,049 ^g (6.0 FTE)		
	<u>3,577,282</u>					

^c These amounts shall be from the U.S. Environmental Protection Agency.

^d Of this amount, \$195,582 shall be from the Water Quality Control Fund, \$31,294 shall be from the Sludge Management Fund, \$47,740 shall be from the Industrial Pretreatment Fund, and \$21,082 shall be from various sources of cash funds.

(B) Special Purpose

^a This amount shall be from the interest earnings of the Water Resources and Power Development Authority.

^b This amount shall be federal funds passed through the Water Resources and Power Development Authority.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^c This amount shall be from the Department of Agriculture, Groundwater Protection Fund.</p> <p>^d This amount shall be from the Sludge Management Fund.</p> <p>^e This amount shall be from the Industrial Pretreatment Fund.</p> <p>^f This amount shall be from reserves in the Industrial Pretreatment Fund.</p> <p>^g This amount shall be from the Water Quality Control Fund.</p>							
		8,703,597					
(7) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION							
(A) Division Director's Office							
Program Costs	345,276		217,302 (4.0 FTE)		106,558 ^a (1.5 FTE)	21,416 ^b	
Legal Services for 5,700 hours	373,593				141,039 ^a		232,554
Indirect Cost Assessment	1,089,568				549,069 ^a	25,522 ^b	514,977
	1,808,437						
<p>^a Of these amounts, \$127,727 shall be from the Hazardous Waste Commission Fund, \$211,145 shall be from the Hazardous Waste Service Fund, \$307,811 shall be from the Hazardous Substance Response Fund, \$25,754 shall be from the Solid Waste Management Fund, \$112,884 shall be from the Radiation Control Fund, and \$11,345 shall be from the Uranium Mill Tailings Remedial Action Program Fund.</p> <p>^b Of these amounts, \$21,416 shall be from reserves in the Hazardous Waste Commission Fund and \$25,522 shall be from reserves in the Solid Waste Management Fund.</p>							
(B) Hazardous Waste Control Program							
Personal Services	2,306,810				1,007,124 ^a (20.4 FTE)	234,594 ^b (2.7 FTE)	1,065,092 (18.7 FTE)
Operating Expenses	110,106				60,414 ^a		49,692
	2,416,916						

^a These amounts shall be from the Hazardous Waste Service Fund.
^b This amount shall be from reserves in the Hazardous Waste Service Fund.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Solid Waste Control Program						
Program Costs	822,625	195,491 (3.5 FTE)		559,072 ^a (6.3 FTE)		68,062 (1.0 FTE)
^a Of this amount, \$452,834 shall be from the Solid Waste Management Fund and \$106,238 shall be from the Hazardous Substance Response Fund.						
(D) Uranium Mill Tailings Remedial Action Program						
Program Costs	465,320			45,817(H) ^a (0.6 FTE)		419,503 (5.7 FTE)
^a This amount shall be from the Uranium Mill Tailings Remedial Action Program Fund.						
(E) Contaminated Site Cleanups¹²⁷						
Personal Services	3,456,476			1,032,511 ^a (17.8 FTE)	522,381(T) ^b (9.0 FTE)	1,901,584 (18.4 FTE)
Operating Expenses Contaminated Sites Operation and Maintenance ¹⁵³	357,445 <u>2,132,000</u> 5,945,921			153,666 ^a 264,500(H) ^a	24,819(T) ^b	178,960 1,867,500
^a Of these amounts, \$1,438,793 shall be from the Hazardous Substance Response Fund and \$11,884 shall be from Colorado Open Records Act fees collected.						
^b These amounts shall be from the Department of Law.						
(F) Uranium Site Remediation						
Personal Services	470,896			470,896 ^a (6.6 FTE)		
Operating Expenses	<u>127,700</u> 598,596			127,700 ^a		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
° These amounts shall be from the Radiation Control Fund.						
(G) Rocky Flats Agreement						
Program Costs	2,555,219					2,555,219 (33.3 FTE)
Legal Services for 550 hours	26,399					26,399
Payment to the Office of the Governor	20,000					20,000
Indirect Cost Assessment	<u>490,610</u>					490,610
	3,092,228					
	15,150,043					
(8) CONSUMER PROTECTION						
Personal Services	1,642,237	1,301,777 (23.6 FTE)		13,644 ^a	59,427(T) ^b (1.0 FTE)	267,389 (3.4 FTE)
Operating Expenses	156,109	59,945		2,001 ^a	6,165(T) ^b	87,998
Tanning Devices Regulation	32,666			32,666 ^a (0.7 FTE)		
Indirect Cost Assessment	<u>53,190</u>			10,459 ^a	5,972(T) ^b	36,759
	1,884,202					
^a Of these amounts, \$18,950 shall be from the Food Protection Cash Fund and \$39,820 shall be from the Artificial Tanning Devices Fund.						
^b Of these amounts, \$63,662 shall be from the Department of Corrections and \$7,902 shall be from the Department of Human Services.						
(9) POLLUTION PREVENTION						
Program Costs	268,402			65,000 ^a		203,402 (1.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>18,294</u>				2,239 ^a		16,055
		286,696					
^a These amounts shall be from the Pollution Prevention Fund.							
(10) DISEASE CONTROL AND EPIDEMIOLOGY DIVISION							
(A) Administration							
General Disease Control, Surveillance and Administration ¹⁵⁴	3,006,737		1,021,868 (8.1 FTE)		4,302 ^a		1,980,567 ^b (28.5 FTE)
Indirect Cost Assessment	<u>1,495,113</u>					13,251(T) ^c	1,481,862
	4,501,850						
^a This amount shall be from the sale of rabies vaccines.							
^b Of this amount, \$515,422 shall be from the Preventive Health Services Block Grant							
^c This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.							
(B) Special Purpose							
Birth Defects Registry	331,901		331,901 (5.5 FTE)				
Vaccination Support Infant Immunization Program	1,936,637 20,211					20,211(T) ^a (0.2 FTE)	1,936,637
Tuberculosis Treatment	925,449		620,681			53,048(L) ^b	251,720 (3.0 FTE)
AIDS Surveillance and Prevention	3,871,938		50,908				3,821,030 (49.2 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Administration and Client Services Under the Ryan White Act	1,942,047	379,071 (0.4 FTE)					1,562,976 (2.1 FTE)
Health Program for Refugees	125,447				71,840(T) ^f (1.0 FTE)		53,607 (0.7 FTE)
Federal Grants ¹⁵⁵	5,078,778						5,078,778 (30.2 FTE)
	<u>14,232,408</u>						

^a This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

^b This amount shall be from county tuberculosis treatment matching funds pursuant to Section 25-4-513, C.R.S.

^c This amount shall be from federal funds appropriated in the Department of Human Services.

18,734,258

(11) FAMILY AND COMMUNITY HEALTH SERVICES DIVISION

(A) Administration

Program and Administration	4,725,898	158,068(M) (0.7 FTE)			737 ^a		4,567,093 ^b (17.2 FTE)
Indirect Cost Assessment	<u>1,609,622</u>			19,757 ^c		67,182(T) ^d	1,522,683 ^e
	6,335,520						

^a This amount shall be from donations.

^b Of this amount, \$60,000 shall be from the Preventive Health Services Block Grant and \$4,507,093 shall be from the Maternal and Child Health Block Grant.

^c Of this amount, \$15,210 shall be from the Newborn Screening and Genetic Counseling Cash Fund pursuant to Section 25-4-1006, C.R.S., and \$4,547 shall be from various sources from within the division.

^d This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

^e Of this amount, \$509,280 shall be from the Maternal and Child Health Block Grant.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Community Nursing and Handicapped Children's Program							
Program and Administration	1,608,746		976,787(M) (20.8 FTE)				631,959 ^a (10.3 FTE)
Community-based Case Management Services	204,529						204,529 ^a
Purchase of Services	<u>3,985,115</u>		1,930,928(M)		37,298 ^b	560,132(T) ^c	1,456,757 ^a
	5,798,390						

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

^b This amount shall be from client fees.

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

(C) Family Planning^{155a}

Personal Services	327,156		327,156 (6.4 FTE)				
Operating Expenses	86,140		86,140				
Purchase of Services ^{44, 154, 156, 157, 158}	<u>3,044,629</u>		1,109,784			61,500(T) ^a	1,873,345
	3,457,925						

^a This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

(D) Special Purpose

Denture Program for the Elderly	498,796		498,796 (0.8 FTE)				
Homebound Dentistry Services	40,000		40,000				
Genetics Counseling Program	858,984				858,984 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early and Periodic Screening, Diagnosis, and Treatment Program	2,718,021					2,718,021(T) ^b (4.5 FTE)	
Migrant Program	1,678,810				87,632 ^c	183,338(T) ^d (0.4 FTE)	1,407,840 (11.4 FTE)
Department of Education Nursing Grants	290,706					290,706(T) ^d (1.3 FTE)	
Private Grants	571,889					571,889 ^e (1.0 FTE)	
Federal Grants ¹⁵⁵	78,708,231						78,708,231 (41.6 FTE)
	<u>85,365,437</u>						

^a This amount shall be from the Newborn Screening and Genetic Counseling Cash Fund pursuant to Section 25-4-1006, C.R.S.

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

^c Of this amount, \$12,293 shall be from day care center contracts and \$75,339 shall be from Otero County headstart program.

^d These amounts shall be from federal funds appropriated in the Department of Education.

^e This amount shall be from grants and donations.

100,957,272

(12) HEALTH FACILITIES DIVISION

(A) Administration

Personal Services	853,152 (14.9 FTE)						
Operating Expenses	67,148						
Indirect Cost Assessment	<u>872,168</u>						
	1,792,468		118,741		247,065 ^a	689,968(T) ^b	736,694

APPROPRIATION FROM

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

^a Of this amount, \$138,735 shall be from the Medication Administration Cash Fund pursuant to Section 25-1-107(1)(ee)(V)(A), C.R.S., \$87,037 shall be from the General Licensure Cash Fund pursuant to Section 25-3-103.1, C.R.S., and \$21,293 shall be from various sources of cash funds within the division.

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

(B) Inspection of Personal Care Boarding Facilities

Program Costs	146,881	54,688 (0.8 FTE)	82,132 ^a (1.5 FTE)	10,061 ^b	
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^a This amount shall be from the Personal Care Boarding Home Cash Fund pursuant to Section 25-27-107.5, C.R.S.

^b This amount shall be from reserves in the Personal Care Boarding Home Cash Fund.

(C) Medicaid/Medicare Certification Program

Personal Services	4,113,198 (72.7 FTE)				
Operating Expenses	<u>475,468</u>				
	4,588,666			2,473,641(T) ^a	2,115,025

^a This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing

6,528,015

(13) EMERGENCY MEDICAL SERVICES AND PREVENTION DIVISION

(A) Emergency Medical Services

Program and Administration	732,564 (11.0 FTE)
Improvements to County Emergency Medical Services	920,992

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Emergency Medical Services Grant Program	2,762,976						
Indirect Cost Assessment	<u>173,605</u>						
	4,590,137					4,590,137*	

* This amount shall be from the Emergency Medical Services Account in the Highway Users Tax Fund pursuant to Section 25-3.5-603, C.R.S.

(B) Prevention Programs

Programs and Administration	1,197,794		110,954 (2.0 FTE)				1,086,840* (8.7 FTE)
Indirect Cost Assessment	<u>556,297</u>						556,297
	1,754,091						

* Of this amount, \$580,546 shall be from the Preventive Health Services Block Grant.

(C) Special Purpose

Cancer Registry	604,905		218,931 (2.0 FTE)				385,974 (7.0 FTE)
Cancer Prevention Grants ¹⁵⁹	4,784,075					15,000*	4,769,075 (32.5 FTE)
Chronic Disease Tracking	<u>479,014</u>						479,014 (5.3 FTE)
	5,867,994						

* This amount shall be from donations and grants received by the Breast Cancer Screening Fund pursuant to Section 25-4-1503, C.R.S.

\$12,212,222

(14) DIVISION OF HEALTH STATISTICS AND VITAL RECORDS

Personal Services	1,897,066
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(45.9 FTE)						
Operating Expenses	117,462					
Indirect Cost Assessment	427,594					
	2,442,122			1,570,971 ^a		871,151

^a This amount shall be from the Vital Statistics Records Cash Fund pursuant to Section 25-2-121, C.R.S.

**TOTALS PART XVI
(PUBLIC HEALTH AND
ENVIRONMENT)^{2,3,4}**

\$210,186,827	\$20,565,450	\$20,593,281	\$30,094,187 ^a	\$138,933,909
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^a Of this amount, \$18,824,484 contains a (T) notation and \$53,048 contains an (L) notation.

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

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All Departments, Totals — ~~Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

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All Departments, Totals — ~~It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

44 Department of Health Care Policy and Financing, Medical Programs, Medical Services; and Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- The departments are requested to provide a report to the Joint Budget Committee by November 1, 1997, outlining the progress made in reducing the rate of low birth-weight babies as a result of the enhanced prenatal program appropriation. The report shall provide information on the number of participants, reasons for participation levels, and recommendations for changing participation levels given current program criteria. The report shall also delineate, by fiscal year, the total, General Fund, and federal fund savings achieved as a result of the FY 1996-97 program

APPROPRIATION FROM

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

appropriation and recommendations for further programmatic and funding changes based on the findings.

127 Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report should be prepared annually and should be submitted with each department's budget request.

145 Department of Public Health and Environment, Administration and Support -- The Department is requested to present its FY 1998-99 budget submission in the revised Long Bill format. All figures are requested to be presented in this format, including but not limited to the two prior years' actual expenditures, allocated pots, and revenue schedules.

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~~146 Department of Public Health and Environment, Administration and Support -- It is the intent of the General Assembly that the Department shall not exceed the total FTE authorization included in the Long Bill, and that any transfer of FTE between divisions within the Department shall be limited to federally funded grants or programs and again shall not exceed the total authorized level. Any exception to this policy should be reported to the Joint Budget Committee, documenting the source and amount of funding, increase in number of FTE, activities to be performed, and anticipated time frame for continued receipt of new funding.~~

~~147 Department of Public Health and Environment, Administration and Support, Operating Expenses -- It is the intent of the General Assembly that \$67,400 of this appropriation be used to replace aging laboratory equipment.~~

148 Department of Human Services, Office of Information Technology Services, Year 2000 Date Change; Department of Labor and Employment, Executive Director's Office, Year 2000 Date Change; Department of Law, Administration, Year 2000 Project; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Programming -- It is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.

149 Department of Public Health and Environment, Laboratory and Radiation Services, Emergency Response Program -- It is the intent of the General Assembly that the Department, when reasonable, pursue recovery of the costs of the program's emergency response efforts in accordance with section 29-22-103, C.R.S. The Department is requested to include a report in its annual budget submission which details cost of services rendered and amount recovered for each major incident.

150 Department of Public Health and Environment, Local Health Services -- The Department is requested to compile detailed information on the expenditures of public health nurses, sanitarians, and local health departments, and include this information in the Department's annual budget submission. The information shall include amounts by category of expenditures and, at a minimum, detail those amounts used for personal services, utilities, postage, food, and medical expenses.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>151</u>	<p>Department of Public Health and Environment, Local Health Services -- The Department is requested to complete a detailed report on local health services. The Department should coordinate this effort with local public health providers, and, at a minimum, the report should accomplish the following: identify all state dollars (as well as federal dollars passed through the state to the locals) supporting public health services; propose a level of state support, as well as alternatives for annually adjusting the appropriation based on a quantitative analysis of the data; examine the need for a performance driven funding formula; and determine if a consolidation of local health funding streams would enable a more efficient public health delivery system and provide a more coordinated state approach to public health. The Department is requested to submit a status report to the Joint Budget Committee by August 1, 1997 which details progress made in each of the above areas, with the final report due November 1, 1997.</p>					
<u>152</u>	<p>Department of Public Health and Environment, Air Quality Control Division, Stationary Sources, Permits and Compliance Assurance, Construction Permit Backlog -- It is the intent of the General Assembly that this be a temporary appropriation expected to last no more than two years. Funding in this line item is to be used only for the elimination of the construction permit backlog. The Department is requested to submit quarterly updates to the Joint Budget Committee beginning January 1, 1998, to be received within 30 days of the end of the quarter, which provide the following information: actual initial and final permits received during the last twelve months; actual initial and final permits processed by regular division staff during the last twelve months, and number of FTE processing those permits; actual initial and final permits processed by the staff in this Construction Permit Backlog line item during the last twelve months, and number of FTE processing those permits; and the monthly backlog. The Department is further requested to provide a report to the Joint Budget Committee by November 1, 1997 which outlines the Department's long-term plan for preventing future construction or operating permit backlogs.</p>					
<u>153</u>	<p>Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups, Contaminated Sites Operation and Maintenance -- The Department is requested to include in its annual budget submission detailed information on the projects included in this line item for the prior year's actual expenditures, the current year estimate, and the request year. This information should include for each project a description, the cost, funding sources, and estimated duration of long-term operations and maintenance. The Department is requested to include any other data it deems pertinent to these projects.</p>					
<u>154</u>	<p>Department of Public Health and Environment, Disease Control and Epidemiology Division, Administration, General Disease Control, Surveillance and Administration; and Family and Community Health Services Division, Family Planning, Purchase of Services -- It is the intent of the General Assembly that these divisions cooperate to promote abstinence programs based on federal guidelines. The Department is requested to provide to the Joint Budget Committee, on or before January 1, 1998 a detailed plan explaining how federal Maternal Child Health Block Grant abstinence funds are to be used for state FY 1997-98 and state FY 1998-99. This information is to include, but is not limited to: the amount and duration of anticipated funding; list of grantees; intent and objectives of associated program(s); targeted program population, including a breakout by age group; anticipated performance measures; and how the divisions are working in consultation and coordination with one another to ensure effectiveness of both family planning and abstinence efforts.</p>					
155	<p>Department of Public Health and Environment, Disease Control and Epidemiology Division, Special Purpose, Federal Grants; and Family and Community Health Services Division, Special Purpose, Federal Grants -- The Department is requested to provide to the Joint Budget Committee a chart of federal grants for each of these divisions by November 15, 1997. This chart should show the following information for each federal grant: Grant name, federal funding agency, and brief description of program funded by the grant; amount expended and FTE used in FY 1995-96; amount expended and FTE used in FY 1996-97; amount estimated</p>					

APPROPRIATION FROM

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

and FTE assigned in FY 1997-98; and amount anticipated and FTE planned for use in FY 1998-99.

155a Department of Public Health and Environment, Family and Community Health Services Division, Family Planning -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 1997. This report should include, but not be limited to, a detailed explanation of how state funds are expended by each contractor receiving any amount of state funds for the family planning program. Reporting should be completed for each contract organization, including public, private, and non-profit organizations, and should itemize expenditures for the previous fiscal year actual amounts, the current fiscal year estimated amounts, and the request fiscal year amounts.

156 Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- It is the intent of the General Assembly that continued state support of family planning efforts is contingent upon the evaluation of the program's success. The Department is requested to include the following information in its annual budget submission, beginning with FY 1998-99: the number of unintended births prevented which are attributable to the family planning program; and an explanation of how prevented births was calculated. This data is to be compared to the total number of program participants, and the overall birth rate in Colorado. Data is to be broken out by age group. The number of reported abortions statewide is also to be included. This information is to be provided for FY 1996-97 actuals and FY 1997-98 estimates.

157 Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- The Department is requested to report to the Joint Budget Committee on or before July 31, 1997 the potential General Fund savings associated with a modified fee scale. Information in the report is to include, but is not limited to: a proposed graduated fee scale; population being served in each income category; anticipated revenues generated by patient contributions in each category and in total; and potential General Fund savings as a result of increased patient contributions.

158 Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- It is the intent of the General Assembly that a portion of the funds for this program be used for peer intervention efforts. The Department is requested to include the following information in its annual budget submission, beginning with FY 1998-99: a listing of peer intervention programs which have been awarded family planning dollars and the amount of funds given to each; the number of teens participating in listed peer intervention programs; and the estimated number of pregnancies prevented attributable to peer intervention efforts. This information is to be provided for FY 1997-98 estimates.

159 Department of Public Health and Environment, Emergency Medical Services and Prevention Division, Special Purpose, Cancer Prevention Grants -- The General Assembly accepts no obligation to continue funding for these programs when federal funds are no longer available. Any match requirements for these federal grants are to be provided by non-state sources. The Department is responsible for documenting the sources of matching funds, which should be submitted to the Joint Budget Committee annually with the budget request, and which will serve as proof of the required state match for these federal dollars.

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XVII						
DEPARTMENT OF PUBLIC SAFETY						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	1,740,458				1,740,458(T) ^a (32.0 FTE)	
Health, Life, and Dental	2,366,823			99,457 ^b	2,224,758 ^c	42,608
Short-term Disability	86,275			3,303 ^b	80,877 ^d	2,095
Salary Survey, Anniversary Increases, and Shift Differential	2,014,698			146,578 ^b	1,839,054 ^e	29,066
Workers' Compensation	2,026,240				2,026,240(T) ^a	
Operating Expenses	143,317				143,317(T) ^a	
Legal Services for 2,113 hours	101,421				101,421(T) ^a	
Purchase of Services from Computer Center	26,463				26,463(T) ^a	
Payment to Risk Management and Property Funds	338,871				338,871(T) ^a	
Vehicle Lease Payments	30,748			8,284 ^f	22,464(T) ^g	
Leased Space	415,552				382,855 ^h	32,697
Capitol Complex Leased Space	499,495			2,479 ^b	477,374 ⁱ	19,642
Lease Purchase - 700 Kipling Street	533,920				533,920 ^j	
Distributions to Local Government	50,000			50,000 ^k		
Infrastructure Upgrade	680,200				680,200 ^l	
	11,054,481					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a These amounts shall be from indirect cost recoveries.</p> <p>^b These amounts shall be from various sources of cash funds.</p> <p>^c Of this amount, \$1,725,851 shall be from the Highway Users Tax Fund, \$384,109(T) shall be from indirect cost recoveries, and \$114,798 shall be from various sources of exempt cash funds.</p> <p>^d Of this amount, \$62,431 shall be from the Highway Users Tax Fund, \$16,538(T) shall be from indirect cost recoveries, and \$1,908 shall be from various sources of exempt cash funds.</p> <p>^e Of this amount, \$1,402,769 shall be from the Highway Users Tax Fund, \$334,651(T) shall be from indirect cost recoveries, and \$101,634 shall be from various sources of exempt cash funds.</p> <p>^f This amount shall be from the Firefighter and First Responder Certification Fund, the Fire Service Education and Training Fund, the Hazardous Materials Responder Voluntary Certification Fund, the Fire Suppression Cash Fund, and the Fireworks Licensing Cash Fund.</p> <p>^g Of this amount, \$7,080 shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$15,384 shall be from indirect cost recoveries.</p> <p>^h Of this amount, \$321,969 shall be from the Highway Users Tax Fund, \$28,722(T) shall be from user fees collected from other state agencies for the Garage Operation, \$9,222(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, \$21,292(T) shall be from indirect cost recoveries and \$1,650(T) shall be from the Sex Offender Surcharge Fund pursuant to Section 18-21-103, C.R.S., appropriated in the Department of Public Safety, Division of Criminal Justice.</p> <p>ⁱ Of this amount, \$180,546 shall be from the Highway Users Tax Fund, \$289,987(T) shall be from indirect cost recoveries, and \$6,841 shall be from various sources of exempt cash funds.</p> <p>^j Of this amount, \$335,641 shall be from the Highway Users Tax Fund, and \$198,279(T) shall be from indirect cost recoveries.</p> <p>^k This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.</p> <p>^l Of this amount \$435,328 shall be from the Highway Users Tax Fund and \$244,872(T) shall be from indirect cost recoveries.</p>						
(2) COLORADO STATE PATROL^{160, 161, 161a}						
Colorado State Patrol Colonel, Lt. Colonels, Majors, Captains	2,501,630				2,501,630 ^a (35.0 FTE)	
Sergeants, Technicians, and Troopers A and B ¹⁶²	25,157,881			209,057 ^b (6.0 FTE)	23,860,233 ^c (501.6)	1,088,591 (21.0 FTE)
Civilians	7,557,828			22,551 ^d (1.0 FTE)	7,535,277 ^e (200.0 FTE)	
Retirements	400,000				400,000 ^a	

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Operating Expenses	2,065,533		
Auto Related Expenses	4,528,289		
Utilities	81,964		
Dispatch Contracts	610,689		
State Patrol Training Academy ¹⁶³	1,508,715 (16.0 FTE)		
Highway Safety Grants	500,000		
Aircraft Pool	158,735		
Aircraft Engine Reserve	180,000		
Capitol and Governor's Security	938,554 (19.0 FTE)		676,395
Highway Road Closure Fund	300,000		
Nuclear Materials			
Transportation	2,500		
Hazardous Materials Routing	436,806		
Hazardous Materials Equipment	171,000		
Vehicle Identification Number Inspections	51,185		
Garage Operations	585,804		
Vehicle Purchases/ Nonfleet	500,500		
Victim Assistance	152,740		

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
	216,738 ^b	1,848,795 ^f	
	18,112 ^b	4,510,177 ^g	
	405,789 ^b	81,964 ^h	
	(12.1 FTE)	204,900(T) ⁱ	
		(8.0 FTE)	
	156,780 ^j	1,351,935 ^k	
		500,000(T) ^l	
		158,735 ^m	
		(2.0 FTE)	
		180,000(T) ⁿ	
		262,159(T) ^o	
	300,000 ^b		
	2,500 ^p		
	92,951 ^q	343,855 ^a	
	(1.5 FTE)	(5.5 FTE)	
		171,000 ^a	
	51,185 ^d	585,804(T) ⁿ	
		(2.0 FTE)	
		500,500 ^r	
		152,740(T) ^s	
		(3.5 FTE)	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	6,613,663			91,798 ^b	6,438,327 ⁱ	83,538
	55,004,016					

^a These amounts shall be from the Highway Users Tax Fund.

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

^c Of this amount, \$23,159,787 shall be from the Highway Users Tax Fund, \$48,419 shall be from various exempt local sources, and \$652,027(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^d These amounts shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S.

^e Of this amount, \$7,504,073 shall be from the Highway Users Tax Fund, and \$31,204(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^f Of this amount, \$1,306,128 shall be from the Highway Users Tax Fund, \$498,064 shall be from reserves in the Auto Sales Cash Fund, and \$44,603(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^g Of this amount, \$4,441,533 shall be from the Highway Users Tax Fund, and \$68,644(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^h Of this amount, \$78,606 shall be from the Highway Users Tax Fund, and \$3,358(T) shall be from user fees collected from other state agencies for the Garage Operation.

ⁱ Of this amount, \$147,989 shall be from the Department of Transportation, and \$56,911 shall be from Limited Gaming funds appropriated in the Department of Revenue.

^j This amount shall be from user fees collected.

^k Of this amount, \$1,294,256 shall be from the Highway Users Tax Fund, and \$57,679(T) shall be from user fees collected from other state agencies.

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

^m Of this amount, \$58,266 shall be from the Highway Users Tax Fund, and \$100,469(T) shall be from user fees collected from other state agencies.

ⁿ These amounts shall be from user fees collected from other state agencies.

^o This amount shall be from the Legislative Department.

^p This amount shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S.

^q This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.

^r This amount shall be from the sale of used vehicles.

^s This amount shall be from the Victim's Assistance and Law Enforcement Fund, appropriated in the Department of Public Safety, Division of Criminal Justice.

^t Of this amount, \$6,267,600 shall be from the Highway Users Tax Fund, and \$170,727 shall be from various exempt local sources.

(3) DIVISION OF FIRE SAFETY

Personal Services	291,098	61,788 (1.0 FTE)	127,297 ^a (3.0 FTE)	102,013(T) ^b (2.0 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Operating Expenses	167,946		7,088		145,247 ^a	15,611(T) ^b	
Indirect Cost Assessment	<u>41,162</u>				22,802 ^a	18,360(T) ^b	
		500,206					

^a These amounts shall be from the Firefighter and First Responder Certification Fund, the Fire Service Education and Training Fund, the Hazardous Materials Responder Voluntary Certification Fund, the Fire Suppression Cash Fund, and the Fireworks Licensing Cash Fund.

^b These amounts shall be from Limited Gaming funds appropriated in the Department of Revenue.

(4) DIVISION OF CRIMINAL JUSTICE^{6, 163a}

(A) Administration

Personal Services	1,357,203		678,023 (14.6 FTE)		273,325(T) ^a (5.5 FTE)	405,855 (7.5 FTE)
Operating Expenses	136,631		65,531		25,632(T) ^a	45,468
Indirect Cost Assessment	<u>149,035</u>				44,614(T) ^a	104,421
	1,642,869					

^a These amounts shall be from the Judicial Department out of the Victims Assistance and Law Enforcement Fund pursuant to Section 24-33.5-506, C.R.S.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	2,600,000					2,600,000
State Victims Assistance and Law Enforcement Program ¹³⁴	<u>590,819</u>				590,819(T) ^a	
	3,190,819					

^a This amount shall be from the Judicial Department out of the Victims Assistance and Law Enforcement Fund pursuant to Section 24-33.5-506, C.R.S.

**(C) Juvenile Justice and
Delinquency Prevention**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Juvenile Justice Disbursements	974,651							974,651
Juvenile Diversion Programs - Restitution ¹⁶⁵	1,000,000		1,000,000					
Juvenile Diversion Programs - Victim/Offender Mediation ¹⁶⁵	200,000		200,000					
Juvenile Diversion Programs ¹⁶⁵	883,702		883,702					
Alternative to Placement Projects ¹⁶⁶	500,000		500,000					
Build a Generation Program Grants	694,000						694,000(T) ^a	
Drug Abuse Resistance Education Program	215,000						215,000(T) ^b	
	<u>4,467,353</u>							

^a Of this amount, \$429,000 shall be from the Department of Local Affairs, and \$265,000 shall be from federal Juvenile Justice and Delinquency Prevention Act funds appropriated in the Department of Public Safety, Division of Criminal Justice.

^b This amount shall be from the Department of Revenue out of the Drug Abuse Resistance Education Fund.

(D) Community Corrections^{7, 8, 167}

Transition Programs including standard residential services at an average rate of \$34.34 per day per offender, and specialized substance abuse treatment at an average rate of \$50.52 per day per offender	13,086,120
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Diversion Programs including standard residential services at an average rate of \$34.34 per day per offender, and standard nonresidential services at an average rate of \$5.12 per day per offender	14,723,501					
Loans - New Community Corrections Facilities	60,000					
Specialized Services	110,000					
Day Reporting Center Services and Monitored Residential 3/4 House Programs	842,027					
Substance Abuse Treatment Program	100,000					
	<u>28,921,648</u>	28,821,648		100,000 ^a		

^a This amount shall be from the Drug Offender Surcharge Fund.

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	5,600,000					5,600,000
Sex Offender Surcharge Fund Program	71,972			71,972 ^a (0.8 FTE)		
	<u>5,671,972</u>					

^a This amount shall be from the Sex Offender Surcharge Fund pursuant to Section 18-21-103, C.R.S. Of this amount, \$7,122 shall be used for indirect cost assessment.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	43,894,661					
(5) COLORADO BUREAU OF INVESTIGATION						
(A) Administration						
Personal Services	241,790	206,721 (3.0 FTE)		35,069 ^a (1.0 FTE)		
Operating Expenses	20,256	14,480		5,776 ^a		
Vehicle Lease Payments	188,446	167,386			21,060(T) ^b	
Leased Space in Montrose/Pueblo	88,000	88,000				
Indirect Cost Assessment	<u>353,618</u>			212,479 ^c	141,139(T) ^d	
	892,110					
^a These amounts shall be from applicant print processing fees. ^b This amount shall be from Limited Gaming funds appropriated in the Department of Revenue. ^c This amount shall be from various sources of cash funds. ^d Of this amount, \$70,617 shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$70,522 shall be from applicant print processing fees received from other state agencies.						
(B) Investigative Support Services						
(1) Laboratory						
Personal Services	2,467,511	2,467,511 (41.0 FTE)				
Operating Expenses	491,575	491,575				
Laboratory Equipment	154,800	154,800				
Genetic Markers	<u>18,000</u>				18,000(T) ^b	
	3,131,886					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Investigative Assistance						
Personal Services	1,644,201					
	(27.0 FTE)					
Operating Expenses	<u>135,494</u>					
	1,779,695	1,779,695				
(3) Limited Gaming Support						
Program Costs	486,860				486,860(T) ^a	
					(7.0 FTE)	
(4) Statewide Insta-Check Program¹⁶⁸						
	505,945			505,945 ^a		
				(12.0 FTE)		
(C) Crime Information Center						
Personal Services	2,283,316	1,000,598			1,282,718(T) ^a	
	(51.1 FTE)					
Operating Expenses	1,130,926	1,069,654		45,954 ^b	15,318(T) ^c	
Criminal Justice Records Act	1,843,988			895,460 ^d	948,528(T) ^e	
	(25.3 FTE)					
Victim Assistance	38,000				38,000(T) ^f	

^b This amount shall be from the state Victims Assistance and Law Enforcement Fund, which is appropriated in the Department of Public Safety, Division of Criminal Justice.

^a This amount shall be from Limited Gaming funds appropriated in the Department of Revenue.

^a This amount shall be from the Statewide Instant Background Check Fund pursuant to Section 12-26.5-107 (2), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	5,296,230				(1.0 FTE)	

^a This amount shall be from indirect cost recoveries.

^b This amount shall be from fees for services.

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

^d This amount shall be from applicant print processing fees.

^e This amount shall be from applicant print processing fees received from other state agencies.

^f This amount shall be from the state Victims Assistance and Law Enforcement Fund, appropriated in the Department of Public Safety, Division of Criminal Justice.

12,092,726

**TOTALS PART XVII
(PUBLIC SAFETY)^{2,3,4}**

\$122,546,090	\$40,334,595	\$4,045,563	\$67,137,300 ^a	\$11,028,632
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^a Of this amount, \$13,703,140 contains a (T) notation, and \$51,991,269 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

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

GR
5/27/97
1:13pm

~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

GR
5/27/97
1:13pm

~~All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
6						
<p>Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.</p>						
<p><i>OP 5/27/97 1:14pm</i></p> <p>Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the community provider rate increase provided, 5 percent is for personal services increases.</p>						
<p><i>OP 5/27/97 1:14pm</i></p> <p>Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, Medical Services, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- The Departments are requested to survey their community providers on the use of the community provider rate increase and to report the findings to the Joint Budget Committee no later than January 1, 1998.</p>						
160						
<p>Department of Public Safety, Colorado State Patrol -- The Department is requested to submit to the Joint Budget Committee a detailed summary of FTE assigned to the field and to special programs with its FY 1998-99 budget request.</p>						
<p><i>OP 5/27/97 1:14pm</i></p> <p>Department of Public Safety, Colorado State Patrol -- The Colorado State Patrol is requested to submit quarterly reports to the Joint Budget Committee on the progress of its communications reorganization project, and the actual FTE and operating costs savings resulting from such reorganization.</p>						
161a						
<p>Department of Public Safety, Colorado State Patrol -- It is the intent of the General Assembly that the Department of Public Safety save \$144,000 in Highway Users Tax Funds as a result of reducing seven uniform positions and increasing six civilian positions.</p>						
162						
<p>Department of Public Safety, Colorado State Patrol, Sergeants, Technicians, and Troopers A and B -- The Chief of the Colorado State Patrol is requested to prepare a report to be submitted to the Joint Budget Committee by November 1, 1997. The report shall identify those uniformed positions within the State Patrol that can be returned to line duties through consolidation of positions or replacement of civilian personnel and shall include a plan for accomplishment of such consolidation or replacement.</p>						
163						
<p>Department of Public Safety, Colorado State Patrol, State Patrol Training Academy -- The Department is requested to provide a report to the Joint Budget Committee by November 1, 1998, on its progress toward improving the performance and reducing costs of the State Patrol Training Academy.</p>						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
163a	Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that the Division of Criminal Justice prepare a report, in consultation with the Probation Division, the Parole Board, the Judicial Department, Community Corrections, the District Attorney's Council, the Attorney General, the Department of Corrections, members of the General Assembly, and victims' groups, analyzing and making recommendations on appropriate levels and/or lengths of commitment for drug offenses to the Department of Corrections' minimum and medium population. The report is requested to be submitted by January 1, 1998, to the House and Senate Judiciary Committees, the House and Senate Majority Offices, the House and Senate Minority Offices, the Capital Development Committee, and the Joint Budget Committee.					
164	Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program -- The State VALE Board is requested to submit recommendations on grants to state agencies to the Joint Budget Committee by January 2, 1998.					
165	Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Juvenile Diversion Programs - Restitution, Juvenile Diversion Programs - Victim/Offender Mediation, and Juvenile Diversion Programs - The funds appropriated in these line items are intended solely for disbursement to local agencies and programs in support of juvenile diversion programs. The Division shall not use any of these funds to pay for operating expenses incurred in the normal course of administering these program funds.					
166	Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Alternative to Placement Projects -- It is the intent of the General Assembly that these funds be competitively awarded to counties that submit proposals for multi-disciplinary, non-categorical programs to provide child welfare services to at-risk children and their families. Such services shall include, but are not limited to, assessment, intervention, treatment, supervision, and shelter when and if appropriate.					
167	Department of Public Safety, Division of Criminal Justice, Community Corrections -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to \$10 per day on the average for residential programs and \$1 per day on the average for nonresidential programs. Pursuant to its authority to administer and execute contracts under Section 17-27-115, C.R.S., and in accordance with Section 17-27-107, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.					
168	Department of Public Safety, Colorado Bureau of Investigation, Investigative Support Services, Statewide Insta-Check Program -- It is the intent of the General Assembly that the Director of the Colorado Bureau of Investigation maintain the fees associated with the statewide instant background check program at a level which generates revenues that are no greater than the costs of operating the program.					

JP
5/27/97
1:14 PM

JP
5/27/97
1:16 PM

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XVIII						
DEPARTMENT OF REGULATORY AGENCIES						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Director's Office						
Personal Services	496,732		2,500		494,232 ^a (8.7 FTE)	
Health, Life, and Dental	977,816	47,018		801,938 ^b	128,860 ^a	
Short-term Disability	44,597	2,667		37,897 ^b	4,033 ^a	
Salary Survey and Anniversary Increases	1,121,546	25,145		996,515 ^b	99,886 ^a	
Workers' Compensation	39,163	1,983		33,156 ^b	3,495 ^a	529
Operating Expenses	129,584	4,554		83,981 ^b	41,049 ^a	
Legal Services for 67,828 hours	3,255,664	68,842		2,979,910 ^b	116,433 ^a	90,479
Administrative Law Judge Services for 5,734 hours	441,929	28,891		299,943 ^b	113,095 ^a	
Purchase of Services from Computer Center	130,297	3,090		116,586 ^b	10,621 ^a	
Payment to Risk Management and Property Funds	62,299	3,588		49,758 ^b	7,777 ^a	1,176
Vehicle Lease Payments	477,040	4,260		268,094 ^b	204,686 ^a	
ADP Capital Outlay ¹⁶⁹	422,938	24,000		258,600 ^b	140,338 ^a	
Leased Space	1,837,486	118,226		1,351,810 ^b	344,941 ^a	22,509
Capitol Complex Leased Space	5,126	4,291		835 ^b		
Centralized Data Processing	128,867	9,264		66,998 ^b	52,605 ^a	
Colorado Uninsurable Health Insurance Plan	4,548,759				4,548,759 ^a	
	<u>14,119,843</u>					

APPROPRIATION FROM

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

^a Of these amounts, it is estimated that \$1,292,700(T) shall be from indirect cost recoveries, \$288,653 shall be from reserves in the Division of Registrations Cash Fund, \$61,813(T) shall be from the Department of Health Care Policy and Financing, \$64,335(T) shall be from the Department of Public Health and Environment, \$4,000(T) shall be from other departments for sunset reviews, and \$50,550(T) shall be from transfers from other departments.

^b These amounts shall be from various cash sources within the Department.

^c Of this amount, it is estimated that \$2,500,000 shall be from the Business Associations Unclaimed Moneys Fund, \$1,000,000 shall be from the Insurance Unclaimed Moneys Fund, and \$1,048,759 shall be from reserves in the Colorado Uninsurable Health Insurance Plan Fund.

(B) Office of Regulatory Reform

Personal Services	188,634 (4.0 FTE)					
Operating Expenses	10,950					
Small Business Start-up Kit	25,000					
	224,584			25,000 ^a	199,584(T) ^b	

^a This amount shall be from non-state government sources. For the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Section 24-34-905, C.R.S., as amended by S.B. 91-18.

^b This amount shall be from the Department of Local Affairs, Economic Development Programs.

(C) Office of Certification

Program Costs	285,150 (5.5 FTE)			42,075 ^a	243,075(T) ^b	
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^a This amount shall be from grants from governmental entities.

^b This amount shall be from federal funds appropriated in the Department of Transportation.

14,629,577

(2) ADMINISTRATIVE SERVICES DIVISION

Personal Services	1,694,634					
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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
	(29.0 FTE)		
Operating Expenses	<u>52,262</u>	1,746,896	

^a This amount shall be from the Division of Insurance Cash Fund.

^b This amount shall be from indirect cost recoveries.

(3) DIVISION OF BANKING

Personal Services	2,212,800		
	(40.0 FTE)		
Operating Expenses	258,291		
Board Meeting Costs	15,055		
Indirect Cost Assessment	<u>292,122</u>	2,778,268	

^a This amount shall be from the Division of Banking Cash Fund.

(4) CIVIL RIGHTS DIVISION

Personal Services	1,720,588	825,642
		(21.0 FTE)
Operating Expenses	133,137	58,101
Hearings Pursuant to Complaint	9,000	8,000
Commission Meeting Costs	15,053	5,053
Indirect Cost Assessment	<u>52,370</u>	1,930,148

^a This amount shall be from fees collected for training services.

^b This amount shall be from indirect cost recoveries.

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
	51,500 ^a	1,695,396(T) ^b	
	2,778,268 ^a		
	50,000 ^a	513,111(T) ^b (5.5 FTE)	331,835 (8.0 FTE) 75,036
			1,000 10,000 52,370

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) OFFICE OF CONSUMER COUNSEL						
Program Costs	699,381					
	(8.0 FTE)					
Indirect Cost Assessment	<u>56,999</u>					
	756,380			756,380 ^a		
 ^a This amount shall be from the Public Utilities Commission Fixed Utilities Fund.						
(6) DIVISION OF FINANCIAL SERVICES						
Personal Services	626,927					
	(10.0 FTE)					
Operating Expenses	62,391					
Indirect Cost Assessment	<u>64,124</u>					
	753,442			753,442 ^a		
 ^a This amount shall be from the Division of Financial Services Cash Fund.						
(7) DIVISION OF INSURANCE						
Personal Services	4,390,362					
	(87.8 FTE)					
Operating Expenses	448,787					
Workers' Compensation						
Studies	99,701					
PIP Exam Program	100,000					
Indirect Cost Assessment	<u>624,410</u>					
	5,663,260			5,428,348 ^a	99,701 ^b	135,211

^a Of this amount, \$5,328,348 shall be from the Division of Insurance Cash Fund, and \$100,000 shall be from reimbursements from insurance companies for travel expenses. Of this amount, \$100,000 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Section 10-1-204(9), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(8) PUBLIC UTILITIES COMMISSION^{169a}						
Personal Services	5,315,453					
	(93.0 FTE)					
Operating Expenses	313,160					
Expert Testimony	30,000					
Indirect Cost Assessment	662,617					
Highway Crossing Payments	284,598					
Disabled Telephone Users Fund Payments	2,754,000					
Local Exchange Administration Fund	241,394					
Low Income Telephone Assistance	96,173					
High Cost Fund Payments	<u>1,003,272</u>					
	10,700.667	240,000		10,337.416 ^a	123.251 ^b	

^a Of this amount, it is estimated that \$4,619,990 shall be from the Public Utilities Commission Fixed Utilities Fund, \$1,623,240 shall be from the Public Utilities Commission Motor Carrier Fund, \$86,922 shall be from the Low-Income Telephone Assistance Fund, \$1,009,272 shall be from the High Cost Fund, \$2,712,000 shall be from the Disabled Telephone Users Cash Fund, \$44,598 shall be from interest earned on the Highway Crossing Protection Fund, and \$241,394 shall be from the Local Exchange Administration Fund. Of this amount, \$1,730,194 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 40-17-104 and 40-15-208, C.R.S.

^b Of this amount, it is estimated that \$114,000 shall be from reserves in the Disabled Telephone Users Fund, and \$9,251 shall be from reserves in the Low-Income Telephone Assistance fund. Of these amounts, \$123,251 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 40-17-104 and 40-15-208, C.R.S.

(9) DIVISION OF REAL ESTATE

Personal Services	1,893,060
	(39.0 FTE)
Operating Expenses	195,822

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Commission Meeting Costs	25,752						
Hearings Pursuant to Complaint	4,427						
Name Check	11,000						
Indirect Cost Assessment	277,872						
Payments from the Real Estate Recovery Fund	<u>250,000</u>						
		2,657,933			2,612,933 ^a	45,000 ^b	

^a Of this amount, \$2,407,933 shall be from the Division of Real Estate Cash Fund and \$205,000 shall be from the Real Estate Recovery Fund. Payments from the Real Estate Recovery Fund are shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. These moneys are included for informational purposes as they are continuously appropriated by Section 12-61-303(5), C.R.S.

^b This amount shall be from reserves in the Real Estate Recovery Fund.

(10) DIVISION OF REGISTRATIONS

Personal Services ¹⁷⁰	6,833,135						
	(145.6 FTE)						
Operating Expenses	1,233,077						
Centralized Licensing System - Annual License	175,000						
Hearings Pursuant to Complaint	303,075						
Payments to Department of Health Care Policy and Financing	12,844						
Indirect Cost Assessment	<u>2,537,159</u>						
		11,094,290			9,317,795 ^a	1,776,495 ^b	

^a This amount shall be from the Division of Registrations Cash Fund.

^b Of this amount, it is estimated that \$206,152(T) shall be from the Department of Health Care Policy and Financing, \$214,567(T) shall be from the Department of Public Health and Environment, \$132,562 shall be from reserves in the Division of Registrations Cash Fund, and \$1,223,214(T) shall be from indirect cost recoveries.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(11) DIVISION OF SECURITIES						
Personal Services	1,228,687					
	(22.0 FTE)					
Operating Expenses	39,239					
Hearings Pursuant to Complaint	19,660					
Board Meeting Costs	3,000					
Securities Fraud Prosecution	278,505					
Indirect Cost Assessment	<u>156,748</u>					
	1,725,839			1,725,839*		

* This amount shall be from the Division of Securities Cash Fund.

TOTALS PART XVIII

**(REGULATORY
AGENCIES)^{2,3,4}**

<u>\$54,436,700</u>	<u>\$1,485,115</u>	<u>\$41,225,017</u>	<u>\$11,006,423*</u>	<u>\$720,145</u>
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* Of this amount, \$5,768,497 contains a (T) notation.

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

*SRP
5/27/97
1:17 pm*

~~All Departments, Totals — Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

*3
SRP
5/27/97
1:17 pm*

All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

~~All Departments, Totals — It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997~~

APPROPRIATION FROM

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

~~identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

169 Department of Regulatory Agencies, Executive Director's Office, Director's Office, ADP Capital Outlay -- It is the intent of the General Assembly that the Executive Director report to the Joint Budget Committee by September 1, 1997, on the success of the hand-held computer pilot project for electrical and plumbing inspectors in the Division of Registrations prior to purchasing hand-held computers for all electrical and plumbing inspectors.

RR
5/27/97
1:17 pm

169a ~~Department of Regulatory Agencies, Public Utilities Commission — The Public Utilities Commission shall report to the Executive Committee of the Legislative Council on progress toward implementing the provisions of House Bill 95-1335. This report shall include, but is not limited to, information regarding the extent to which barriers to telecommunications competition have been removed, and how the burden placed on companies seeking to enter telecommunications markets has been reduced. A first report shall be delivered by September 1, 1997, and a second report shall be delivered by December 31, 1997.~~

RR
5/27/97
1:17 pm

170 Department of Regulatory Agencies, Division of Registrations, Personal Services — It is the intent of the General Assembly that the Executive Director report to the Joint Budget Committee by October 1, 1997, on improvements that would allow electrical and plumbing inspectors to respond in a more effective and timely way to the growing inspection workload, including, but not limited to, shifting FTE in the division and identifying statutory changes.

APPROPRIATION FROM

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

**PART XIX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE^{171, 172}

Personal Services and Operating Expenses	5,420,973 (85.3 FTE)					
System Design ¹⁷³	2,587,372					
Health, Life, and Dental	2,713,006					
Short-term Disability	130,113					
Salary Survey, Anniversary Increases, and Shift Differential	1,807,056					
Workers' Compensation	936,719					
Legal Services for 9,373 hours	449,893					
Payment to Risk Management and Property Funds	141,958					
Vehicle Lease Payments	395,268					
ADP Capital Outlay	319,510					
Leased Space	1,209,147					
Capitol Complex Leased Space	693,128					
Utilities	378,553					
Lease/Purchase -- 1881 Pierce Street	796,517					
		17,979,213	13,479,350	879,599 ^a	3,620,264 ^b	

^a Of this amount, \$33,369 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, \$70,382 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$33,864 shall be from the Ignition Interlock Fund, \$258,425(T) shall be from the State Lottery Fund, and \$483,559 shall be from various sources of cash.

APPROPRIATION FROM

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

^b Of this amount, \$1,126,930 shall be from the Highway Users Tax Fund, for the Ports of Entry in the Motor Carrier Services Division, \$212,057 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$261,187 shall be from the Drivers License Revocation Account, \$392,256(T) shall be from the Limited Gaming Fund, of which \$185,961 is for indirect cost recoveries, \$50,057 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, \$6,812(T) shall be from the Hazardous Materials Safety Fund, and \$1,570,965 shall be from various sources of exempt cash funds.

(2) CASH AND DOCUMENT PROCESSING DIVISION¹⁷²

Program Costs	9,407,922					
	(155.0 FTE)					
Lease/Purchase--Phone System	<u>77,714</u>					
		9,485,636	8,456,252	280,606 ^a	748,778 ^b	

^a Of this amount, \$156,311 shall be from the Trade Name Registration Fund, \$68,453 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$5,729 shall be from the Aviation Fund, \$15,651 shall be from the Waste Tire Disposal Fund, \$21,026(T) shall be from the State Lottery Fund for indirect cost recoveries, \$1,175 shall be from the Tax Lien Certification Fund, and \$12,261 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries.

^b Of this amount, \$30,093 shall be from the Highway Users Tax Fund, \$538,140 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$44,457 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, \$117,364(T) shall be from the Limited Gaming Fund for indirect cost recoveries, and \$18,724 shall be from the Outstanding Judgements and Warrants Account.

(3) INFORMATION TECHNOLOGY DIVISION^{172, 174}

Program Costs	7,950,174					
	(88.0) FTE					
Year 2000 Programming ¹⁴⁸	<u>1,081,510</u>					
		9,031,684	7,668,759	353,329 ^a	1,009,596 ^b	

^a Of this amount, \$240,688 shall be from the Trade Name Registration Fund, \$4,759 shall be from the Auto Dealers License Fund, \$3,370 shall be from the Aviation Fund, \$19,689 shall be from the Waste Tire Disposal Fund, \$49,426 shall be from the Liquor Enforcement Cash Fund, \$34,083(T) shall be from the State Lottery Fund, and \$1,314 shall be from the Colorado Municipal League.

^b Of this amount, \$396,260 shall be from the Distributive Data Processing Account, \$3,397 shall be from the Automotive Inspection and Readjustment Account, \$198,351 shall be from the Drivers License Revocation Account, \$50,670 shall be from the State Lottery Fund, \$282,479(T) shall be from the Limited Gaming Fund for indirect cost recoveries, and \$78,439 shall be from the Outstanding Judgements and Warrants Account.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) MOTOR VEHICLE DIVISION^{18, 172, 175}						
Program Costs	13,679,328 (391.0 FTE)					
Drivers License Documents	892,731					
License Plate Ordering	5,216,960					
License Plate System	<u>348,000</u>					
	20,137,019	19,388,653		98,579 ^a	649,787 ^b	

^a Of this amount, \$94,018 shall be from the Auto Dealers License Fund, and \$4,561 shall be from the Ignition Interlock Fund.

^b Of this amount, \$351,669 shall be from the Distributive Data Processing Account, \$154,977 shall be from the Drivers License Revocation Account, \$46,610 shall be from fees collected pursuant to Section 42-2-116(3)(c), C.R.S., \$56,298 shall be from the Automotive Inspection and Readjustment Account, and \$40,233 shall be from the Penalty Assessment Account.

(5) MOTOR CARRIER SERVICES DIVISION¹⁷²

Program Costs	6,379,867 (145.0 FTE)					
Computer Replacement	260,724					
Controlled Maintenance - Fixed and Mobile Ports	<u>55,335</u>					
	6,695,926	657,078			6,038,848 ^a	

^a This amount shall be from the Highway Users Tax Fund.

(6) SPECIAL PURPOSE¹⁷²

(A) Vehicle Emissions

Program Costs	1,034,438				1,034,438 ^a (16.5 FTE)	
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>* This amount shall be from the Automobile Inspection and Readjustment Account.</p>						
(B) Motor Vehicle Dealer Licensing Board						
Program Costs	1,251,203			1,251,203*	(23.2 FTE)	
<p>* This amount shall be from the Auto Dealers License Fund.</p>						
(C) Traffic Safety Program						
	100,000					100,000(T)*
<p>* This amount shall be from federal funds appropriated in the Office of Transportation Safety, Colorado Department of Transportation.</p>						
(D) Data Processing Services						
Distributive Data Processing	4,185,130					
	(27.5 FTE)					
Titles	1,362,897					
	(42.4 FTE)					
	<u>5,548,027</u>					5,548,027*
<p>* Of this amount, \$5,148,683 shall be from the Distributive Data Processing Account, \$247,232 shall be from the Central Indexing Fund, and \$152,112(T) shall be from the Department of State.</p>						
(E) Motor Carrier Safety Assistance Program						
	292,123					292,123 (8.5 FTE)
(F) Hazardous Materials Permitting Program						
	142,394					142,394(T)*

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
					(4.0 FTE)	
(G) Mineral Audit Program	563,834 (10.0 FTE)				43,322(T) ^a	520,512 ^b
(H) Cigarette Tax Rebate	17,100,000	17,100,000 ^a				
(I) Old Age Heat and Fuel and Property Tax Assistance Grant	10,400,000	10,400,000 ^a				
(J) Reinvestment Reserve¹⁷⁶	250,000				250,000(T) ^a	

^a This amount shall be from the Hazardous Materials Safety Fund.

^a Of this amount, \$1,546 shall be from the Oil and Gas Conservation Fund and \$41,776 shall be from the State Land Board Administration Fund.

^b Included in this amount is \$77,021 in indirect cost recoveries.

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^a This amount shall be from savings identified within the Department.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	36,682,019					
(7) TAXATION AND COMPLIANCE DIVISION^{172, 172a}						
Program Costs	11,663,249 (208.6 FTE)	11,577,963		8,265 ^a	77,021(T) ^b	
^a This amount shall be from the Aviation Fund.						
^b This amount shall be from the Mineral Audit Program for indirect cost recoveries.						
(8) TAXPAYER SERVICE DIVISION^{172, 172a}						
Program Costs	3,909,754 (83.5 FTE)	3,630,404		278,059 ^a	1,291(T) ^b	
^a Of this amount, \$249,782 shall be from the Trade Name Registration Fund, and \$28,277 shall be from the Aviation Fund.						
^b This amount shall be from the Debt Collection Fund.						
(9) LIQUOR ENFORCEMENT DIVISION¹⁷²						
Personal Services and Operating Expenses	1,203,844 (20.5 FTE)	298,268		905,576 ^a		
^a This amount shall be from the Liquor Enforcement Cash Fund.						
(10) STATE LOTTERY DIVISION¹⁷²						
Fixed Costs	9,890,819 (128.0 FTE)					
Travel	139,111					
Leased Space	399,128					
Capitol Complex Leased Space	4,768					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	313,534					
Marketing and Communications	9,160,532					
Vendor Fees	8,632,560 ^a					
Prizes	148,014,000 ^a					
Retailer Compensation	15,293,940 ^a					
Ticket Costs	<u>3,880,250</u>					
	195,728,642				195,728,642 ^b	

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^b This amount shall be from the State Lottery Fund.

(11) LIMITED GAMING DIVISION¹⁷²

Program Costs	24,701,162	24,701,162 ^a
		(73.5 FTE)

^a This amount shall be from the Limited Gaming Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

(12) DIVISION OF RACING EVENTS^{172, 172b}

Program Costs	2,261,482	
	(37.2 FTE)	
Racetrack Applications	25,000	
Purses and Breeders	810,000 ^a	
Fair Circuit Race Days ¹⁷⁷	98,313	
	<u>(1.3 FTE)</u>	
	3,194,795	835,000 ^b
	2,359,795	

APPROPRIATION FROM

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

* For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^b Of this amount, \$25,000 shall be from racetrack applications and \$810,000 shall be from racing tax revenues for the Supplemental Purses and Breeders Awards program.

TOTALS PART XIX

(REVENUE) ^{2,3,4}	\$340,412,943	\$95,016,522 ^a	\$29,591,378	\$214,992,408 ^b	\$812,635
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* Of this amount, \$27,500,000 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund Appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$1,878,585 contains a (T) notation, and \$7,195,871 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

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

*6/22/97
5/27/97
1:17 PM*

All Departments, Totals — Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

*6/22/97
5/27/97
1:17 PM*

All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

18 Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Division — The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter. The Joint Budget Committee requests that the Department of Revenue submit a quarterly report beginning September 30, 1998 detailing their progress in the development of a license plate production system, which adheres to their objective of reducing the inventory levels of license plates and tabs in the counties to an amount equal to one quarter's usage by June 30, 2000.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>148</u>	Department of Human Services, Office of Information Technology Services, Year 2000 Date Change; Department of Labor and Employment, Executive Director's Office, Year 2000 Date Change; Department of Law, Administration, Year 2000 Project; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Programming -- It is the intent of the General Assembly that moneys in this line be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.					
171	Department of Revenue, Executive Director's Office -- It is the intent of the General Assembly that the Department of Revenue submit a report to the Joint Budget Committee by November 1, 1997, detailing vacancy savings and POTS being utilized to provide funding in the Reinvestment Reserve.					
172	Department of Revenue, All Sections -- The Department's line item appropriations have been based upon and are subject to the Memorandum of Understanding between the Department of Revenue and the Joint Budget Committee of the General Assembly, which memorandum was signed by the Executive Director of the Department and the Chairman of the Joint Budget Committee. The Memorandum of Understanding is on file at the office of the Joint Budget Committee. The intent of the Memorandum is to make the Department more cost-effective through new and continued line item consolidation in order to maximize productivity by using existing and reduced staff and funding levels to prioritize assignments and responsibly perform statutorily required functions. The Department will maintain accounting records which will delineate actual expenditures for the consolidated line items based on the FY 1988-89 appropriation line items.					
<u>172a</u>	Department of Revenue, Taxpayers Service Division -- The General Assembly and the Department of Revenue recognize that there is a need to improve taxpayer telephone service delivery. To this end the Department of Revenue will reallocate an equivalent of 5.0 FTE to improve telephone service delivery during FY 1997-98 and especially during income tax season in calendar year 1998. The Taxpayer Service Division has 3.0 FTE not funded through its vacancy savings rate and an additional 1.4 FTE held vacant to fund other operating costs. Through internal reallocation of resources in FY 97-98, the Department will fully fill all of these authorized FTE and will utilize temporary and contractual services to maximize telephone service delivery during peak workload periods. This reallocation will not diminish current service levels in other areas of the Taxpayer Service Division. The Department of Revenue will report its reallocation plan to the Joint Budget Committee by November 1, 1997. In addition, the Department of Revenue will submit a report to the Joint Budget Committee by November 1, 1997 outlining long-term recommendations to achieve optimum levels of telephone service delivery. The report will address the issues of number of trunk lines carrying incoming traffic, number of additional agents needed, estimated queue wait times, and system configuration.					
<u>172b</u>	Department of Revenue, Division of Racing Events, Program Costs -- The travel expense and dues appropriation line items allocated to the Colorado Racing Commission within the Division of Racing Events has been reduced by \$19,080.					
173	Department of Revenue, Executive Director's Office, System Design -- It is the intent of the General Assembly that the Department utilize contract labor and that no new FTE be hired for this project.					
174	Department of Revenue, Information Technology Division -- It is the intent of the General Assembly that the Department submit a decision item to the Joint					

APPROPRIATION FROM

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

Budget Committee when an appropriation request reflects a 5% increase from the prior year's base appropriation for purchases of services from Computer Center-Pueblo and purchases of services from Computer Center-GGCC.

- 175 Department of Revenue, Motor Vehicle Division -- It is the intent of the General Assembly that the Department of Revenue, Motor Vehicle Division, submit a zero base budget request for FY 1998-99 to the Joint Budget Committee by November 1, 1997.
- 176 Department of Revenue, Special Purpose, Reinvestment Reserve -- It is the intent of the General Assembly that the Department be allowed to reduce other line item appropriations in order to fund the Reinvestment Reserve line item. To this end, and in accordance with the Memorandum of Understanding between the Department and the Joint Budget Committee, the Department shall submit a Reinvestment Reserve plan to the Committee, in conjunction with its report as required under paragraph 6(b)(1) of the Memorandum of Understanding. The plan shall identify the sources of funds proposed for transfer to the Reinvestment Reserve. It is the intent of the General Assembly that the Joint Budget Committee be briefed by the Department on past, current, and future uses of the Reinvestment Reserve and lump sum flexibility on a quarterly basis. Based on its agreement with the plan submitted by the Department, the Joint Budget Committee shall support a supplemental appropriation to implement the proposal. Any funds thus appropriated to the Reinvestment Reserve in FY 1997-98 shall remain available for expenditure through the fiscal year ending June 30, 1999.
- 177 Department of Revenue, Division of Racing Events, Fair Circuit Race Days -- These funds are appropriated to support the Fair Circuit Race program. The Division may transfer these funds and FTE to the Division's Program Cost line. The Division should report the expenditures on the Fair Circuit Program to the Joint Budget Committee by November 1, 1997.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XX DEPARTMENT OF STATE						
(1) ADMINISTRATION						
Personal Services	2,516,023					
	(71.0 FTE)					
Health, Life, and Dental	142,974					
Short-term Disability	5,132					
Salary Survey and Anniversary Increases	70,583					
Operating Expenses	377,586					
Legal Services for 1,925 hours	92,398					
Administrative Law Judge Services for 911 hours	77,326					
Purchase of Services from Computer Center	875					
Payment to Risk Management and Property Funds	9,870					
Vehicle Lease Payments	2,904					
Leased Space	371,720					
Indirect Cost Assessment	129,919					
Discretionary Fund	<u>5,000^a</u>					
	3,802,310			3,802,310 ^b		

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^b This amount shall be from fees, taxes and all other sources of revenue collected by the Department.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) SPECIAL PURPOSE						
Bilingual Translation	5,000					
County Clerk Candidate Reimbursement	3,000					
Computer System (15.0 FTE)	1,567,038					
Implementation of National Voter Registration Act (2.0 FTE)	155,062					
Initiative and Referendum	50,000					
Central Lien Indexing (2.0 FTE)	2,789,880					
		4,569,980		4,569,980*		
TOTALS PART XX						
(STATE)^{2,3,4}		<u>\$8,372,290</u>		<u>\$8,372,290</u>		

* This amount shall be from fees, taxes and all other sources of revenue collected by the Department.

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

*5/27/97
1:22pm*
All Departments, Totals — Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

*5/27/97
1:22pm*
4 All Departments, Totals — It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including

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

~~organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XXI						
DEPARTMENT OF TRANSPORTATION						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Health, Life, and Dental	35,743	6,585		14,720 ^a		14,438
Short-term Disability	1,797	389		740 ^b		668
Salary Survey and Anniversary Increases	16,855	4,470		3,628 ^c		8,757
Workers' Compensation	768			768 ^c		
Legal Services for 120 hours	5,760	672		3,840 ^c		1,248
Vehicle Lease Payments	3,144			3,144 ^c		
Leased Space	<u>29,338</u>			29,338 ^d		
	93,405					

^a Of this amount, \$3,989 shall be from fines collected pursuant to Section 43-4-402, C.R.S., \$2,544 shall be from fees collected pursuant to Section 42-4-1704, C.R.S., and \$8,187 shall be from the Aviation Fund.

^b Of this amount, \$203 shall be from fines collected pursuant to Section 43-4-402, C.R.S., \$444 shall be from the Aviation Fund, and \$93 shall be from fees collected pursuant to Section 42-4-1704, C.R.S.

^c These amounts shall be from the Aviation Fund.

^d Of this amount, \$3,204 shall be from fines collected pursuant to Section 43-4-402, C.R.S., and \$26,134 shall be from the Aviation Fund.

(2) OFFICE OF TRANSPORTATION SAFETY

(A) Transportation Safety Program

Personal Services	397,259	198,629				198,630
	(7.5 FTE)					
Operating Expenses	69,246	35,187				34,059
Indirect Cost Assessment	44,359	22,179				22,180
Highway Safety Plan	2,400,000					2,400,000
	<u>2,910,864</u>					(3.0 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose						
Law Enforcement Assistance Fund - Grants to Cities and Counties	1,950,542			1,310,000 ^a (2.0 FTE)	640,542 ^b	
Fatal Accident Reporting System	77,608					77,608 (1.5 FTE)
Drunk Driving Prevention Program	500,000					500,000 (1.0 FTE)
Alcohol Traffic Safety Program	725,000					725,000
Motorcycle Operator Safety Training	365,263			325,000 ^c (1.0 FTE)	40,263 ^d	
National Automotive Occupant Protection Campaign	<u>200,000</u>				200,000 ^e	
	3,818,413					

^a This amount shall be from fines collected pursuant to Section 43-4-402, C.R.S.

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

^c This amount shall be from fees collected pursuant to Section 42-4-1704, C.R.S.

^d This amount shall be from reserves in the Motorcycle Operator Safety Training Fund created under Section 42-4-1704, C.R.S.

^e This amount shall be from a grant from the National Automotive Occupant Protection Campaign.

6,729,277

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF TRANSPORTATION DEVELOPMENT							
Transportation Services for the Handicapped and Elderly	101,105 (1.6 FTE)		20,221				80,884
Disbursements for Services for the Handicapped and Elderly	<u>756,000</u>					126,000*(L)	630,000
		857,105					

* This amount shall be from funds provided by local communities.

(4) DIVISION OF AERONAUTICS

Personal Services	342,151				251,068 ^a (5.0 FTE)		91,083 (2.0 FTE)
Operating Expenses	71,331				71,331 ^a		
Indirect Cost Assessment	21,610				21,610 ^a		
Federal Grants and Refunds	185,000						185,000
Formula Refunds	6,820,836				6,820,836 ^a		
Discretionary Grants	<u>3,358,769</u>				3,358,769 ^a		
		10,799,697					

* These amounts shall be from the Aviation Fund.

(5) ADMINISTRATION^{17b}		20,106,249				20,106,249 ^a (220.2 FTE) ^b	
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^a Of this amount, \$18,626,769 shall be from the State Highway Fund, and \$1,479,480 (T) shall be funded internally by various cash funds exempt sources in the Department. This amount also includes Legal Services for 16,367 hours.

^b Of this number, 202.2 FTE are administrative FTE funded by the State Highway Fund, and 18.0 FTE are funded internally by various cash funds exempt sources in the Department.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) CONSTRUCTION, MAINTENANCE AND OPERATIONS	557,069,813 (3,051.9 FTE)				363,315,160*	193,754,653

* This amount shall be from the State Highway Fund. This amount includes \$48,231 for leased space at the Grand Junction State Office Building. These funds are subject to appropriation by the State Transportation Commission pursuant to Sections 43-1-106(8)(h) and 43-1-113(14)(a), C.R.S. They are included here for informational purposes.

(7) GAMING IMPACTS¹⁷⁹	3,951,000	3,951,000*
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* This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (c)(I), C.R.S.

TOTALS PART XXI (TRANSPORTATION) ^{2,3,4}	\$599,606,546	288,332	\$16,165,792	\$384,428,214*	\$198,724,208
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* Of these amounts, \$1,479,480 contains a (T) notation, and \$126,000 contains an (L) notation.

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

*5/27/97
1:22 PM*
~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

3
~~All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.~~

*5/27/97
1:23 PM*
~~All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.~~

178 Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide

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

information for each office or section within the Administration line item. This information should be sufficiently detailed to allow calculation for Option 8 purposes. PERA and Medicare should also be provided by the individual section or office. Additionally, the Department should include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.

179 Department of Transportation, Gaming Impacts -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 1999-2000, whichever comes first. At project completion or the end of the three-year period, unexpended and unencumbered balances shall revert to the Limited Gaming Fund from which they were appropriated.

APPROPRIATION FROM

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION^{180, 181}

Personal Services	880,018					
	(16.0 FTE)					
Health, Life, and Dental	44,105					
Short-term Disability	2,011					
Salary Survey and Anniversary Increases	68,335					
Operating Expenses	127,220					
Legal Services for 414 hours	19,872					
Purchase of Services from Computer Center	3,800					
Payment to Risk Management and Property Funds	116					
Capitol Complex Leased Space	35,544					
Discretionary Fund	<u>5,000^a</u>					
		1,186,021	1,186,021			

^a This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

(2) SPECIAL PURPOSE

Judges' Retirement	567,031
County Costs Pursuant to Section 39-3.5-106(1), C.R.S.	453,000

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Organ and Tissue Donation Awareness Fund ¹⁸²	141,750					
	1,161,781	1,020,031			141,750 ^a	
(3) UNCLAIMED PROPERTY PROGRAM						
Personal Services	459,953					
	(10.0 FTE)					
Operating Expenses	243,454					
Leased Space	49,717					
	753,124	753,124				
(4) FIRE AND POLICE PENSION ASSOCIATION¹⁸³						
Unfunded Liability - Old Hire Plans	25,321,079					
Volunteer Firefighter Retirement Plans	2,662,079					
Volunteer Death and Disability	30,000					
	28,013,158	28,013,158 ^a				
(5) APPROPRIATED COUNTIES						
	120,985,279				120,985,279 ^a	

^a This amount shall be from the Organ and Tissue Donation Awareness Fund.

^a This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^a This amount represents the funds given to counties pursuant to Section 43-4-207, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) APPROPRIATED MUNICIPALITIES	76,053,959				76,053,959 ^a	
TOTALS PART XXII (TREASURY)^{2,3,4}	<u>\$228,153,322</u>	<u>\$30,972,334^a</u>			<u>\$197,180,988^b</u>	

^a This amount represents the funds given to counties pursuant to Section 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

^a Of this amount, \$28,018,158 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$197,039,238 is from the Highway Users Tax Fund.

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

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All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1997-98. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

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All Departments, Totals -- It is the intent of the General Assembly that every department submit a report to the Joint Budget Committee by November 1, 1997 identifying the amount of General Fund moneys spent in FY 1996-97 for any state employee or official to attend meetings of private organizations, including organizations that are exempt from federal income taxation under section 501(c)(3) of the federal "Income Tax Code of 1986", as amended.

180 Department of the Treasury, Administration -- The Department is requested to submit quarterly reports to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks.

181 Department of the Treasury, Administration -- The Department is requested to submit a report on authorized loans made to state agencies. The report should

SECTION 3. Capital construction appropriation. (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any moneys credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and any moneys transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(c) Moneys appropriated in this section from the capital construction fund include the sum of twenty-nine million eight hundred fourteen thousand seven hundred eighty-one dollars (\$29,814,781), which sum represents the portion of net lottery proceeds distributed quarterly to the capital construction fund during the 1997-98 fiscal year for payment of debt service in accordance with section 3 (1) (a) (II) and section 3 (1) (c) of article XXVII of the state constitution, and which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(d) Moneys appropriated in this section from the capital construction fund include the sum of fifty million dollars (\$50,000,000) transferred from the general fund to the capital construction fund pursuant to section 24-75-302, Colorado Revised Statutes, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and thirty-two million four hundred forty-nine

thousand three hundred forty-seven dollars (\$32,449,347) in interest earnings for the 1996-97 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sums do not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(e) Moneys appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes. Moneys appropriated in this section from cash funds exempt do not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(f) Moneys appropriated in this section from cash funds exempt from the controlled maintenance trust fund shall be from ten million six hundred thousand dollars (\$10,600,000) in actual interest earnings for the period January 1, 1996, through December 31, 1996.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of administration or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART I
DEPARTMENT OF AGRICULTURE**

(1) CONTROLLED MAINTENANCE PROJECT

Repair Measurement Standards Facility and Site	112,600	112,600			
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(2) CAPITAL CONSTRUCTION PROJECT

Facilities Audit, Department of Agriculture and State Fair	160,500	160,500			
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**TOTALS PART I
(AGRICULTURE)**

<u>\$273,100</u>	<u>\$273,100</u>				
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**PART II
DEPARTMENT OF CORRECTIONS**

(1) CONTROLLED MAINTENANCE PROJECTS

Replace Deteriorated Fire Protection Systems, Territorial Facility, Phase 4	725,753				
Analysis and Repair of Precast Buildings, Arrowhead Correctional Facility	234,300				
Replace Underground Portion of Potable and Hydronic Water System, Centennial Correctional Facility, Phase 3	353,333				
Replace Deteriorated Roof, Fremont Correctional Facility	341,114				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repair/Replace Deteriorated Flooring, Colorado Correctional Center and Arkansas Valley Correctional Facility	74,671					
Repair/Replace Parking Lots, Colorado Territorial and Colorado Womens Correctional Facilities	93,220					
Replace Minor Equipment and Boiler House Analysis, Buena Vista and Colorado Territorial Correctional Facilities	<u>90,000</u>					
	1,912,391		1,912,391			
(2) CAPITAL CONSTRUCTION PROJECT						
Miscellaneous Small Projects, Correctional Industries ¹	50,000					50,000*
TOTALS PART II (CORRECTIONS)	<u>\$1,962,391</u>		<u>\$1,912,391</u>			<u>\$50,000</u>

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

**PART III
DEPARTMENT OF EDUCATION**

(1) CONTROLLED MAINTENANCE PROJECTS	
Emergency Backup for Visual Fire Alarm System, School for the Deaf and Blind	224,250

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Replace Roof, Talking Book Library	238,607					
Safety Projects for Vocational Programs, School for the Deaf and Blind	<u>45,800</u>					
	508,657		508,657			
(2) CAPITAL CONSTRUCTION PROJECT						
Campus-wide Computer Network, School for the Deaf and Blind	439,000		439,000			
TOTALS PART III (EDUCATION)	<u>\$947,657</u>		<u>\$947,657</u>			
PART IV DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
(1) CAPITAL CONSTRUCTION PROJECT						
Colorado Benefits Management System, Phase 2 ²	463,036		231,518			231,518
TOTALS PART IV (HEALTH CARE POLICY AND FINANCING)	<u>\$463,036</u>		<u>\$231,518</u>			<u>\$231,518</u>
PART V DEPARTMENT OF HIGHER EDUCATION						
(1) ADAMS STATE COLLEGE						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(A) Controlled Maintenance Projects						
Replace Boiler Plant and Steam Distribution System, Phases 2 and 3	1,409,356					
Replace Roof, Maintenance Building	<u>334,138</u>					
	1,743,494		1,743,494			
(B) Capital Construction Project						
New Science and Math Building, Phase 3	760,000		760,000			
	2,503,494					
(2) MESA STATE COLLEGE						
(A) Controlled Maintenance Projects						
Renovate Pool, Saunders Fieldhouse, Phase 2	210,133					
Repair Roof, Medesy Hall	<u>218,744</u>					
	428,877		428,877			
(3) WESTERN STATE COLLEGE						
(A) Controlled Maintenance Projects						
Repair/Replace Roof, Hurst Hall	495,000					
Repair/Replace Domestic Water System, Phase 3	348,843					
Replace Fire Protection System, Quigley Hall	<u>251,631</u>					
	1,095,474		1,095,474			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) COLORADO STATE UNIVERSITY						
(A) Controlled Maintenance Projects						
Replace Deteriorated Safety Systems, Campus Buildings, Phase 1	537,280					
Replace Deteriorated Items, Student Services Building, Phase 1	499,449					
Replace Deteriorated Items, South College Gym, Phase 3	804,567					
Replace Deteriorated Plumbing, Microbiology Building, Phase 2	393,112					
Replace Deteriorated Items, Administration Annex, Phase 1	636,835					
Repair/Replace Deteriorated Mechanical Systems, Campus Buildings, Phase 1	451,008					
Repair Campus Roads, Phase 1	357,350					
Replace Deteriorated Items, Weber Hall, Phase 2	562,929					
Replace Deteriorated Roofs, Campus Buildings, Phase 1	547,500					
Replace Deteriorated Items, University Greenhouse, Phase 1	<u>454,916</u>					
	5,244,946			5,244,946*		

* This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Projects

Expansion and Renovation, Engineering Building, Phase 2	7,500,457	7,500,457
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Purchase of Old Fort Collins High School	4,300,000		4,300,000			
Classroom and Instructional Laboratories Renovations	450,000				450,000 ^a	
Bioenvironmental Hazards Research Building, Foothills Research Campus	5,400,000				3,900,000 ^a	1,500,000
Cooperative Institute for Research in Atmospheric Sciences Building Addition, Foothills Research Campus	440,000				440,000 ^a	
Visitor Center Building, Environmental Learning Center	1,374,543			683,156 ^b	691,387 ^a	
Relocation of Animal Sciences Program, Phase 1	1,837,100		1,397,100		440,000 ^c	
Chlorofluorocarbon Compliance/ Chilled Water Loop Project, Phase 2	2,211,500		2,211,500			
Backflow Prevention System, Campus Buildings, Phase 1	241,506		241,506			
Animal Holding Facility, Veterinary Teaching Hospital	798,100				798,100 ^a	
	<u>24,553,206</u>					
		29,798,152				

^a These amounts shall come from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

^b Of this amount, \$414,773 shall be from the Department of Natural Resources, Division of Parks and Outdoor Recreation, and \$268,383 shall be from the Fort Collins Convention and Visitors Center.

^c This amount shall be from the sale of the Rigden Farm property.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) UNIVERSITY OF SOUTHERN COLORADO						
(A) Controlled Maintenance Projects						
Replace Fire Alarm Monitoring and Protection System, Campus Buildings, Phase 1	338,409					
Replace Campus Chillers, Phase 2	454,978					
	<u>793,387</u>		793,387			
(B) Capital Construction Projects						
Chemistry Building Renovation, Phase 1 ³	609,000		609,000			
Expansion of Student Apartment Housing, Phase 2	4,255,846				4,255,846*	
	<u>4,864,846</u>					
	5,658,233					

* This amount shall come from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(6) FORT LEWIS COLLEGE

(A) Controlled Maintenance Projects

Replace Deteriorated Bleachers, Gymnasium	175,875					
Replace Roof and Structural Improvements, Gymnasium	510,234					
Repair/Replace Campus Master Fire Alarm System, Phase 1	96,325					
	<u>782,434</u>		782,434			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Capital Construction Projects						
Renovate Vacated Art Laboratories for Classrooms and Offices, Fine Arts Building, Phase 3	2,428,496		2,428,496			
Expansion and Renovation, Science Addition, Phase 2A	676,109		676,109			
Center for Southwest Studies, Phase 1	688,394		356,588		331,806 ^a	
	<u>3,792,999</u>					
	4,575,433					

^a This amount shall be from gifts and donations.

(7) UNIVERSITY OF COLORADO AT BOULDER

(A) Controlled Maintenance Projects

Repair/Replace Central Steam Distribution System, Phases 7B and 8A	705,184
Repair/Replace Secondary Electrical System, Campus Buildings, Phase 6	400,000
Repair/Replace Fire Alarm Systems, Campus Buildings, Phases 7B and 8A	380,400
Repair/ Replace Air Handling System, Campus Buildings, Phase 6A and 6B	473,336

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repair/Replace Deteriorated Roofs, Campus Buildings, Phase 8	393,241					
Repair/Replace Exit and Emergency Lighting, Campus Buildings	211,750					
Repair/Replace Heating and Cooling Systems, Campus Buildings, Phase 2	316,387					
Remove Deteriorated Oil Storage Tanks, Heating Plant	1,245,600					
Repair/Replace Central Compressed Air System, Campus Buildings, Phase 1	312,000					
Repair/Replace Deteriorated Tunnel Utilities, Phase 1	170,000					
	<u>4,607,898</u>				4,607,898*	

* This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Projects

Humanities/Social Sciences Building Construction Including Renovation of Woodbury Arts and Sciences Building, Phase 2	9,091,549	9,091,549			
Completion of Auditorium, Molecular, Cellular, and Developmental Biology Building	928,293	928,293			
Replacement of Chlorofluorocarbons, Campus Buildings	1,531,500	1,531,500			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Acquisition and Renovation of 1505 University Avenue, Division of Continuing Education	3,450,000				3,450,000 ^a	
Acquisition, Flatiron Gateway Property	16,400,000				16,400,000 ^a	
Computer Center Renovation	305,323				305,323 ^a	
	<u>31,706,665</u>					
	36,314,563					

^a These amounts shall come from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(8) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) Controlled Maintenance Projects

Replace Fire Alarm System, Science Building	46,000				
Replace Roof, Science Building	195,000				
	<u>241,000</u>			241,000 ^a	

^a This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Projects

Parking for Classroom Office Building	482,000				482,000 ^a
Library Remodeling and Information Technology and Communication Center Expansion, Phase I	2,226,595	1,887,195			339,400 ^b

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Replacement of Chlorofluorocarbons, Campus Buildings			417,079			
				417,079		
	<u>417,079</u>					
	3,125,674					
		3,366,674				

^a This amount shall come from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

^b This amount shall be from auxiliary enterprise funds.

(9) UNIVERSITY OF COLORADO AT DENVER

(A) Capital Construction Project

Information Technology Initiative, Phase 1	5,205,260	5,205,260			
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(10) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER

(A) Controlled Maintenance Projects

Replace Hazardous Fume Hoods and Ventilation, Phase 11	385,825	385,825			
Repair/Replace Deteriorated Infrastructure, Colorado Psychiatric Hospital, Phase 1	374,756	374,756			
Power Plant Cooling System Improvements, Phase 1	1,461,680	955,524	506,156 ^a		
Upgrade Elevators, Campus Buildings, Phase 2	336,684	336,684			
Replace Roofs and Windows, Campus Buildings, Phase 1	<u>237,985</u>	237,985			
	2,796,930				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Projects

Addition and Renovation of Space for the Relocation and Expansion of the Child Health Associate and Physician Assistant Programs	651,772					
Replacement of Chlorofluorocarbons, Campus Buildings	510,500					
Backflow Prevention System, Campus Buildings	<u>765,750</u>					
	1,928,022		1,928,022			
		4,724,952				

(11) COLORADO SCHOOL OF MINES

(A) Controlled Maintenance Projects

Replace Deteriorated Heating, Ventilation, and Air Conditioning System, Lakes Library, Phase 2	543,674					
Repair/Replace Deteriorated Roofs, Campus Buildings, Phase 4	84,655					
Upgrade Electrical Safety Fire Protection System, Campus Buildings, Phase 2	<u>188,816</u>					
	817,145		817,145			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Capital Construction Project						
Hill Hall Renovation and Addition, Phase 3	8,039,400		8,039,400			
	8,856,545					
(12) UNIVERSITY OF NORTHERN COLORADO						
(A) Controlled Maintenance Projects						
Rebuild/Overhaul Elevators, Campus Buildings, Phase 2	402,000					
Replace Deteriorated High Temperature/Hot Water Piping, Phase 1	1,340,700					
Repair/Replace Roofs, Campus Buildings, Phase 1	389,500					
Replace HVAC Chiller, Candelaria Hall	<u>339,500</u>					
	2,471,700		2,471,700			
(B) Capital Construction Projects						
Frasier Hall Music Library Addition, Phase 4	300,000		300,000			
Renovation of Student Family Apartments, East Campus, Phase 2	<u>400,000</u>					
	700,000				400,000*	
	3,171,700					

* This amount shall come from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(13) ARAPAHOE COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Correct Drainage and Resurface Tennis Courts	68,000					
Replace Electrical Lighting and Equipment, Main Building	<u>158,000</u>					
	226,000		226,000			
(B) Capital Construction Projects						
New Telephone System	475,085					
Expansion and Renovation, Learning Resource Center, Phase 1	572,000					
Douglas County Education Center, Phase 1 ⁴	419,119					
Remodel Classroom and Office Space, Littleton Campus, Phase 1	<u>1,795,022</u>					
	3,261,226		3,261,226			
	3,487,226					
(14) COMMUNITY COLLEGE OF AURORA						
(A) Capital Construction Projects						
Renovation of Space for Science Laboratories, Lowry Higher Education Center	1,686,688		1,686,688			
Student Center/Learning Resource Center, Aurora CentreTech Campus, Phase 1	<u>283,276</u>		139,513		143,763 ^a	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,969,964					

* These funds shall be from auxiliary enterprise funds.

(15) FRONT RANGE COMMUNITY COLLEGE

(A) Controlled Maintenance Projects

Repair Deficiencies in HVAC System, Westminster Campus, Phase 1	540,816	
Repair Leaking Exterior Walls, Fan Rooms, Westminster Campus	<u>271,713</u>	
	812,529	812,529

(B) Capital Construction Projects

Library Addition and Classrooms, Laboratories, Office Expansion and Renovation, Westminster Campus, Phase 4	3,518,778	
Renovation of Space for the Nursing Program of Excellence, Westminster Campus	<u>799,026</u>	
	4,317,804	4,317,804

5,130,333

(16) LAMAR COMMUNITY COLLEGE

(A) Controlled Maintenance Projects

Replace Hazardous Walkways, Bowman Building	20,323	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repair/Replace Elevator Equipment, Trustees Building	29,590					
Repair Campus Roads	18,262					
	<u>68,175</u>		68,175			
(B) Capital Construction Project						
Campus Computer Network Wiring	68,267		68,267			
	136,442					
(17) MORGAN COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Upgrade Exterior Campus Lighting	96,217					
Repair Campus Roads and Walkways	62,759					
Repair Landscape Irrigation System	42,550					
	201,526		201,526			
(18) NORTHEASTERN JUNIOR COLLEGE						
(A) Controlled Maintenance Project						
Repair Campus Walkways	352,319		352,319			
(19) OTERO JUNIOR COLLEGE						
(A) Controlled Maintenance Projects						
Replace Condensate Line, McBride Hall	26,140					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Replace Boiler, Humanities Building	62,111					
Repair Campus Roads	38,413					
	<u>126,664</u>		126,664			
(B) Capital Construction Project						
Renovation of Space for Computer Center and Purchase of Equipment	504,560		504,560			
	631,224					
(20) PIKES PEAK COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Replace HVAC Units, Phase 2	35,999					
Replace Window System, Art Laboratory	61,055					
	<u>97,054</u>		97,054			
(B) Capital Construction Project						
North Education Center Expansion Project, Phase 3	7,074,324		6,776,232		298,092*	
	7,171,378					

* This amount shall be from auxiliary funds.

(21) PUEBLO COMMUNITY COLLEGE
(A) Controlled Maintenance Projects

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repair Exterior/Interior Deterioration, Technical Education and Health Sciences Buildings	215,810					
Repair Exterior/Interior Deterioration, Central Administration Building	217,380					
	433,190		433,190			
(B) Capital Construction Project						
Renovation of Technical Education and Health Sciences Buildings, Phase 1	472,580		472,580			
	905,770					
(22) RED ROCKS COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Install Water Main Loop Extension	155,689					
Repair/Replace Emergency Phone System, Parking Lots	58,275					
Install Backup Boiler System	147,279					
	361,243		361,243			
(B) Capital Construction Project						
Arvada Campus Development, Ridge Home	4,400,000		4,400,000			
	4,761,243					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(23) TRINIDAD STATE JUNIOR COLLEGE						
(A) Controlled Maintenance Projects						
Replace Roofs, Administration Building and Scott Gymnasium	32,875					
Refurbish Exterior Window System, Berg Administration Building	48,810					
Replace Overhead Doors, Banta Hall	29,000					
Replace Carpet, Frudenthal Library	<u>86,250</u>					
	196,935		196,935			
(B) Capital Construction Projects						
Scott Gymnasium Renovation, Phase 3	261,000		261,000			
Campus Data/Video Telecommunications Network	507,000		457,000	50,000 ^a		
San Luis Valley Educational Center Renovation and Construction, Phase 1	347,000		347,000			
Interactive Work Station/Video System	<u>121,000</u>		121,000			
	1,236,000					
	1,432,935					

^a Of this amount, \$20,000 shall be from auxiliary revenues from dormitories and \$30,000 shall be from contracts and grants from the U.S. West/Public Utilities Commission Reparation Fund.

(24) AURARIA HIGHER EDUCATION CENTER

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(A) Controlled Maintenance Projects						
Repair/Replace Mechanical Systems, Arts and Science Building, Phase 3	871,000					
Repair/Replace Fire Protection Systems, Campus Buildings, Phase 2	221,600					
Repair Historic Ninth Street Park Offices, Phase 2	313,200					
Repair Instructional/ Recreational Fields, Phase 2	421,000					
Repair/Replace Campus Roads and Walkways, Phase 1	295,000					
Repair/Replace Roofs, Campus Buildings, Phases 5 and 6	<u>527,700</u>					
	2,649,500		2,649,500			
(B) Capital Construction Projects						
New Classroom Building, Phase 2	11,774,021					
Cultural Arts Center, Phase 1	<u>2,430,774</u>					
	14,204,795		14,204,795			
	16,854,295					
(25) COLORADO HISTORICAL SOCIETY						
(A) Controlled Maintenance Project						
Replace HVAC Systems at Three Sites	31,774		31,774			
(B) Capital Construction Projects						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Mounting/Display System, Colorado History Museum	493,000					
Information Technology Initiative	542,000					
	<u>1,035,000</u>		1,035,000			
	1,066,774					
(26) LOWRY HIGHER EDUCATION CENTER						
(A) Capital Construction Projects						
Lowry Education Center	600,000		600,000			
Relocation of Community College of Denver's Allied Health Programs	2,980,891		2,980,891			
	3,580,891					
(27) COLORADO ADVANCED TECHNOLOGY INSTITUTE						
(A) Capital Construction Project						
Colorado Advanced Photonics Technology Center, Lowry Higher Education Center, Phase 1 ⁵	1,910,000		1,910,000			
TOTALS PART V (HIGHER EDUCATION)	<u>\$155,291,677</u>		<u>\$109,332,804</u>	<u>\$11,333,156</u>	<u>\$33,125,717</u>	<u>\$1,500,000</u>

**PART VI
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(A) Capital Construction Projects						
Study/Planning for a State Nursing Home at Fitzsimmons Army Medical Center	78,750		78,750			
Colorado Benefits Management System, Phase 2 ²	<u>1,837,988</u>		690,596	39,223 ^a	463,036 ^b	645,133
	1,916,738					
 ^a This amount shall be from the Old Age Pension Fund.						
^b This amount shall be from Medicaid funds provided by the Department of Health Care Policy and Financing.						
(2) DIVISION OF YOUTH CORRECTIONS						
(A) Controlled Maintenance Projects						
Replace Primary Electrical System, Mount View Youth Services Center, Phase 1	298,600					
Repair Sanitary Sewer and Venting Systems, Lookout Mountain Youth Services Center	<u>138,600</u>					
	437,200		437,200			
(B) Capital Construction Projects						
Multipurpose Facility in Southwest Colorado, Phase 1	443,835		443,835			
Construction of a 120-bed Juvenile Detention Facility in the City and County of Denver, Phase 2	4,727,500		4,727,500			
	5,608,535					

(3) OFFICE OF HEALTH AND REHABILITATION

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(A) Controlled Maintenance Projects						
Replace Obsolete Alarms and Security System, Mental Health Institute at Pueblo, Phase 6	340,900					
Replace Mechanical Equipment, Mental Health Institute at Pueblo, Phase 2	315,300					
Replace Roofs, Mental Health Institute at Pueblo, Phase 2	345,600					
Repair/Replace Deteriorated Exterior Paving and Sidewalks, Mental Health Institute at Fort Logan, Phases 3 and 4	941,500					
Repair Drainage and Fencing, Pueblo Regional Center Group Homes	54,800					
Repair/Replace Mechanical Systems, Wheat Ridge Regional Center, Phase 1	303,500					
Repair/Replace Roofs, Grand Junction Regional Center, Phase 3	249,800					
Repair/Replace Site Utilities and Infrastructure, Grand Junction Regional Center, Phase 1	59,000					
Replace Fire Alarms, Grand Junction Regional Center Group Homes	37,600					
	<u>2,648,000</u>		2,648,000			

(B) Capital Construction Projects

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Deficiency and Group Home Improvements, Grand Junction Regional Center, Phase 2	529,389					
Remodel Cafeteria, State Capitol ^{2a}	149,352					
Renovate Laundry, Grand Junction Regional Center	674,740					
	<u>1,353,481</u>		1,235,941			117,540
	4,001,481					
TOTALS PART VI (HUMAN SERVICES)	<u>\$11,526,754</u>		<u>\$10,261,822</u>	<u>\$39,223</u>	<u>\$463,036</u>	<u>\$762,673</u>

**PART VII
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) CAPITAL CONSTRUCTION PROJECT

Petroleum Storage Tank Site Cleanup	26,200,000			25,400,000 ^a		800,000
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^a This amount shall be from the Petroleum Storage Tank Fund.

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

	<u>\$26,200,000</u>			<u>\$25,400,000</u>		<u>\$800,000</u>
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**PART VIII
DEPARTMENT OF MILITARY AFFAIRS**

(1) CONTROLLED MAINTENANCE PROJECTS

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
General Maintenance and Repair Backlog, State Armories, Phase 7	520,000		280,000			240,000
Repair/Replace HVAC Units, State Armories, Phase 2	169,000		169,000			
Repair/Replace Roofs, State Armories, Phase 1	<u>505,293</u>		434,507			70,786
	1,194,293					
(2) CAPITAL CONSTRUCTION PROJECTS						
Addition and Renovation for the Mobile Ground Station Complex, Greeley Air National Guard Base	5,267,848					5,267,848
Engineering Study, Camp George West ⁶	50,000		50,000			
Addition and Renovation of the Communication Facility, Buckley Air National Guard Base	<u>967,329</u>					967,329
	6,285,177					
TOTALS PART VIII (MILITARY AFFAIRS)	<u>\$7,479,470</u>		<u>\$933,507</u>			<u>\$6,545,963</u>

**PART IX
DEPARTMENT OF NATURAL RESOURCES**

**(1) DIVISION OF PARKS AND OUTDOOR RECREATION
(A) Capital Construction and Controlled Maintenance Projects**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Major Repairs/Minor Recreation Improvements	2,400,000					2,400,000 ^a	
Water Acquisition/Lease Options	500,000					500,000 ^a	
Park Improvement/Buffer Acquisitions	500,000					500,000 ^a	
Renovation of Bureau of Reclamation State Parks	1,000,000					1,000,000 ^a	
Grants for State Trails Program	200,000					200,000 ^a	
Improvements for Eldorado State Park	800,000					800,000 ^a	
Yampa River System Land Acquisition/Development, Phase 1	1,000,000					1,000,000 ^a	
North Sterling State Park Land Acquisition/Development	800,000					800,000 ^a	
Colorado River State Park Land Acquisition/Development	1,000,000					1,000,000 ^a	
Sylvan Lake State Park Renovation/Development	550,000					550,000 ^a	
Trail Linkages in State Parks	100,000					100,000 ^a	
Watchable Wildlife Entryway Kiosks, Waterfowl Viewing and Outlooks	100,000					100,000 ^a	
Dam Repairs	100,000					100,000 ^a	
Road Maintenance and Improvements	300,000					300,000 ^b	
Off-Highway Vehicle Program Grants and Minor New Construction and Renovation	<u>350,000</u>					350,000 ^c	
		9,700,000					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds, they are based on estimates and shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments in the amounts and projects that differ from those shown here.

^b This amount shall be from the State Highway Fund pursuant to Section 33-10-111(4), C.R.S.

^c This amount shall be from reserves in the Off-Highway Vehicle Program Cash Fund.

(2) DIVISION OF WILDLIFE

(A) Capital Construction and Controlled Maintenance Projects

Dam Maintenance Repair and Improvement	159,500				159,500 ^a	
Land Acquisitions	2,500,000				2,500,000 ^a	
Fish Unit Maintenance and Improvement	1,490,686				1,490,686 ^a	
Property Maintenance, Improvement and Development	1,541,901				1,541,901 ^a	
Watchable Wildlife in State Parks	250,000				250,000 ^a	
Waterfowl Habitat Projects	160,000				160,000 ^a	
Motorboat Access on Lakes and Streams	867,000				217,000 ^a	650,000
Stream and Lake Improvements	659,007				659,007 ^a	
Employee Housing Repairs	239,710				239,710 ^a	
Cooperative Habitat Development	400,000				400,000 ^a	
Integrated Telephone System	500,000				500,000 ^a	
Colorado Wetlands Initiative	250,000				250,000 ^a	
Buena Vista Water Collection System	750,000				750,000 ^a	
Whirling Disease Positive Hatchery Improvements	7,941,176				7,941,176 ^a	
Miscellaneous Small Projects	<u>562,610</u>				562,610 ^a	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	18,271,590					

* These amounts shall be from reserves in the Wildlife Cash Fund.

**TOTALS PART IX
(NATURAL RESOURCES)**

<u>\$27,971,590</u>	<u>\$27,321,590</u>	<u>\$650,000</u>
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**PART X
DEPARTMENT OF PERSONNEL**

(1) CERTIFICATES OF PARTICIPATION PROJECTS

1992 Issue (Refunding of 1979 DD, 1986 DYS, 1988 Prison Issue, and 1995-2005 Part of AHEC North Classroom)	16,565,231	16,565,231	
Lease Purchase of Correctional Facilities/1989 Issue	8,738,008	8,738,008	
Lease Purchase of Correctional Facilities/1990 Issue	2,073,550	2,073,550	
Lease Purchase of 700 Kipling Street Building	757,550		757,550(T) ^a
Financing of North Classroom Building (Part of 1989 Issue)	2,437,992	2,437,992	
Lease Purchase of 1881 Pierce Street Building	<u>1,769,252</u>	972,735	796,517(T) ^b
	32,341,583		

^a Of this amount, \$533,920 shall be from the Department of Public Safety, representing its share of the 700 Kipling Street Building lease purchase, \$200,978 shall be from the Department of Agriculture representing its share of the 700 Kipling Street Building lease purchase, and \$22,652 shall be from the Department of Transportation representing its share of the 700 Kipling Street Building lease purchase.

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) CONTROLLED MAINTENANCE PROJECTS						
Emergency Fund	950,000		950,000			
Structural Analysis and Repairs of 1551 Sherman Street Parking Garage, Capitol Complex Facilities	54,200			54,200*		
Repair/Replace HVAC Equipment, North Campus Buildings, Phase 1	267,220		267,220			
Upgrade Electrical Systems, Centennial Building	132,050		132,050			
Replace Emergency Generators on Telecommunications Buildings, Phase 2	68,000		68,000			
Repair Roof and Roof Moisture Testing and Analysis, 700 Kipling Street Building	180,200		180,200			
Repair/Replace Roofs, Telecommunications Buildings, Phase 2	<u>39,000</u>		39,000			
	1,690,670					
* This amount shall be from capitol parking receipts.						
(3) CAPITAL CONSTRUCTION PROJECT						
State Capitol Landscape Master Plan, Phase 3	1,745,403		1,745,403			
TOTALS PART X (PERSONNEL)	<u>\$35,777,656</u>		<u>\$34,169,389</u>	<u>\$54,200</u>	<u>\$1,554,067*</u>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$1,554,067 contains a (T) notation.

**PART XI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(1) CAPITAL CONSTRUCTION PROJECTS

Water Quality Wastewater Treatment Construction Grants	3,000,000		3,000,000			
Laboratory Equipment Upgrade	566,000		500,000		66,000 ^a	
Replacement of Air Quality Monitoring Station	<u>148,909</u>				148,909 ^b	
	3,714,909					

^a This amount shall be from the Newborn Screening and Genetic Counseling Fund.

^b This amount shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

**TOTALS PART XI
(PUBLIC HEALTH AND
ENVIRONMENT)**

<u>\$3,714,909</u>	<u>\$3,500,000</u>	<u>\$214,909</u>
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**PART XII
DEPARTMENT OF PUBLIC SAFETY**

(1) CAPITAL CONSTRUCTION PROJECTS

Laboratory Renovation, 690 Kipling Street, Phase 1	239,052		239,052			
Computer-aided Dispatch System, Colorado State Patrol, Phase 2 ⁷	2,000,000		2,000,000			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Engine Replacement, King Air Aircraft	220,000				220,000*	
Communication System Maintenance, Colorado State Patrol, Phase 2	437,000		437,000			
Replacement of Colorado Crime Information Center Network, Colorado Bureau of Investigation, Phase 1	1,337,398		1,337,398			
Replacement Facility, Fort Collins Troop Office	806,265		806,265			
Additions and Renovations to Troop Offices	<u>50,050</u>		50,050			
	5,089,765					

* Of this amount, \$100,000 shall be from reserves in the Public Safety Internal Service Fund and \$120,000 shall be from reserves in the Sale of Vehicles Fund.

**TOTALS PART XII
(PUBLIC SAFETY)**

<u>\$5,089,765</u>	<u>\$4,869,765</u>	<u>\$220,000*</u>
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**PART XIII
DEPARTMENT OF REGULATORY AGENCIES**

(1) CAPITAL CONSTRUCTION PROJECT

Integrated Data Base System, Division of Insurance ⁸	1,575,000	1,575,000*
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* This amount shall be from the Division of Insurance Cash Fund.

TOTALS PART XIII

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(REGULATORY AGENCIES)	<u>\$1,575,000</u>			<u>\$1,575,000</u>		
PART XIV DEPARTMENT OF REVENUE						
(1) CAPITAL CONSTRUCTION PROJECTS						
Reengineering Project, Motor Carrier Services Division	602,513				602,513 ^a	
Renovation of Space, Grand Junction State Office Building, Motor Vehicle Division	77,229		77,229			
Asphalt Repair, Trinidad Port of Entry	482,446		482,446			
Computer Upgrade, Lottery Division ⁹	<u>595,571</u>				595,571 ^b	
	1,757,759					
TOTALS PART XIV (REVENUE)	<u>\$1,757,759</u>		<u>\$559,675</u>		<u>\$1,198,084^a</u>	
^a Of this amount, \$602,513 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.						
GRAND TOTALS (CAPITAL CONSTRUCTION)	<u>\$280,030,764</u>		<u>\$166,991,628</u>	<u>\$38,401,579</u>	<u>\$64,147,403^a</u>	<u>\$10,490,154</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

* Of this amount, \$1,554,067 contains a (T) notation and \$602,513 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 3.

- 1 Capital Construction, Department of Corrections, Capital Construction Project, Miscellaneous Small Projects, Correctional Industries -- It is the intent of the General Assembly that the Department of Corrections submit an annual report to the Capital Development and Joint Budget Committees detailing expenditures made from this appropriation.
- 2 Capital Construction, Department of Health Care Policy and Financing, Capital Construction Project, Colorado Benefits Management System, Phase 2; Department of Human Services, Executive Director's Office, Capital Construction Projects, Colorado Benefits Management System, Phase 2 -- It is the intent of the General Assembly that the needs assessment and implementation plan for the Colorado Benefits Management System be coordinated with the Department of Personnel, Colorado Information Technology Services Division and be approved by the Information Management Commission before implementation is started.
- 3 Capital Construction, Department of Higher Education, University of Southern Colorado, Capital Construction Projects, Chemistry Building Renovation, Phase 1 - It is the intent of the General Assembly that these funds not be encumbered until a facilities program plan for this project has been approved by the Colorado Commission on Higher Education.
- 4 Capital Construction, Department of Higher Education, Arapahoe Community College, Capital Construction Projects, Douglas County Education Center, Phase 1 - It is the intent of the General Assembly that these funds not be encumbered until a facilities program plan for this project has been approved by the Colorado Commission on Higher Education.
- 5 Capital Construction, Department of Higher Education, Colorado Advanced Technology Institute, Capital Construction Project, Colorado Advanced Photonics Technology Center, Lowry Higher Education Center, Phase 1 -- It is the intent of the General Assembly that \$300,000 of this appropriation be designated for start-up costs and equipment purchases associated with the certificate and associate degree programs in laser photonics at the Lowry Higher Education Advanced Technology Center.
- 5a Capital Construction, Department of Human Services, Office of Health and Rehabilitation, Capital Construction Projects, Remodel Cafeteria, State Capitol -- It is the intent of the General Assembly that this appropriation be contingent upon the Department of Human Services completing the facility program plan portion of the architectural and engineering phase at a cost of \$15,000, and that before commencing with the final design and construction phase of the project and the expenditure of the balance of the appropriation, the Department of Human Services will receive approval from the Capital Development Committee regarding the project design and scope.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>6</u>	Capital Construction, Department of Military Affairs, Capital Construction Projects, Engineering Study, Camp George West -- This appropriation is not intended to constitute approval by the General Assembly of the proposed master plan for the Camp George West campus.					
<u>7</u>	Capital Construction, Department of Public Safety, Capital Construction Projects, Computer-aided Dispatch System, Colorado State Patrol, Phase 2 -- It is the intent of the General Assembly that the request for proposal and the project work plan for the Computer-aided Dispatch System be reviewed by the Information Management Commission and that the Information Management Commission receive quarterly progress reports. In addition, the Department of Public Safety is to coordinate information sharing among the various entities impacted by this system and address their needs.					
<u>8</u>	Capital Construction, Department of Regulatory Agencies, Capital Construction Project, Integrated Data Base System, Division of Insurance -- It is the intent of the General Assembly that the request for proposal for the acquisition of an integrated data base system be reviewed by the Information Management Commission before the system is acquired.					
<u>9</u>	Capital Construction, Department of Revenue, Capital Construction Projects, Computer Upgrade, Lottery Division -- It is the intent of the General Assembly that there be an independent third-party review of the development of a strategic plan for the next computer upgrade for the Lottery Division.					

FUND #	FUND TITLE	FY 96-97			FY 97-98		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES

SECTION 4. In accordance with the provisions of section 24-77-106 (2), Colorado Revised Statutes, upon the determination of the limitation on state fiscal year spending under section 20 of article X of the state constitution and upon decisions establishing the level of activity of all departments and agencies of state government, the total amount of revenues which may be collected by each department and agency of state government, except for the limited gaming control commission created pursuant to section 9 (2) of article XVIII of the state constitution, for fiscal years 1995-96 and 1996-97 are as follows:

AGRICULTURE

100	General Fund - Unrestricted Comm. Off	\$351,344	\$44,055	\$395,399	\$351,344	\$44,055	\$395,399
100	General Fund - Unrestricted Phytosanitary	0	75,000	75,000	0	80,000	80,000
100	General Fund - Unrestricted Ag. Statistics	0	27,124	27,124	0	27,124	27,124
100	General Fund - Unrestricted Markets	631,777	45,562	677,339	661,971	41,458	703,429
102	Seed Cash Fund	0	58,702	58,702	0	78,702	78,702
103	Non-mandatory Fruit\Veg	0	85,000	85,000	0	85,000	85,000
104	Vet Vaccine & Service	0	50,158	50,158	0	51,026	51,026
105	Pesticide Applicator	0	480,600	480,600	0	480,600	480,600
106	Diseased Livestock	75,000	0	75,000	75,000	0	75,000
107	Seal Of Quality	0	10,000	10,000	0	10,000	10,000
108	Brand Inspection	40,000	2,870,373	2,910,373	40,000	2,910,373	2,950,373
109	Alternative Livestock	0	35,403	35,403	0	35,403	35,403
110	Predator Control	13,300	60,000	73,300	13,300	65,000	78,300
111	Cervidae Disease	0	45,000	45,000	0	50,000	50,000
112	Central Filing	0	0	0	0	0	0
154	Weed Free	0	80,000	80,000	0	90,000	90,000
214	Mandatory Fruit\Veg Inspec	0	1,873,253	1,873,253	0	1,990,142	1,990,142
215	Beekeeper Licensing	0	1,050	1,050	0	1,050	1,050
216	Nursery	0	173,450	173,450	0	183,450	183,450
217	Chemigation	0	190,500	190,500	0	200,500	200,500
218	Organic Certification	0	40,112	40,112	0	40,112	40,112
219	Pesticide Registration	0	600,193	600,193	0	621,193	621,193
220	Rodent Control	13,300	43,014	56,314	13,300	43,014	56,314
221	Horse Promotion	100,000	0	100,000	100,000	0	100,000
226	Wine Promotion	0	326,169	326,169	0	330,169	330,169

FUND #	FUND TITLE	FY 96-97			FY 97-98		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
254	Ground Water Protection	0	575,700	575,700	0	525,700	525,700
261	Aquaculture	0	49,880	49,880	0	49,382	49,382
294	Pet Animal Care	0	231,954	231,954	0	239,190	239,190
721	Brand Estray	0	60,000	60,000	0	60,000	60,000
	AGRICULTURE TOTAL	\$1,224,721	\$8,132,252	\$9,356,973	\$1,254,915	\$8,332,643	\$9,587,558
CORRECTIONS							
100	General Fund - Unrestricted	\$71,722	\$817,161	\$888,883	\$71,772	\$817,161	\$888,933
202	Land Board	18,000	0	18,000	18,000	0	18,000
506	Prison Canteens	0	7,300,000	7,300,000	0	7,300,000	7,300,000
507	Correctional Industries	22,500,000	0	22,500,000	22,500,000	0	22,500,000
508	Surplus Property	397,500	0	397,500	397,500	0	397,500
	CORRECTIONS TOTAL	\$22,987,222	\$8,117,161	\$31,104,383	\$22,987,272	\$8,117,161	\$31,104,433
EDUCATION							
100	General Fund - Unrestricted DAA	\$1,864,872	\$899,175	\$2,764,047	\$1,864,872	\$899,175	\$2,764,047
100	General Fund - Unrestricted DBA	1,438,377	77,500	1,515,877	1,438,377	77,500	1,515,877
113	Public School Fund	47,080,360	0	47,080,360	47,080,360	0	47,080,360
240	Schools Of Choice Fund	300,000	0	300,000	300,000	0	300,000
241	Comprehensive Health	300,000	0	300,000	300,000	0	300,000
293	Educator Licensure Fund	0	1,518,636	1,518,636	0	1,518,636	1,518,636
722	Library Trust Fund	32,000	0	32,000	32,000	0	32,000
700	Expendable Trust Fund	364,000	16,000	380,000	284,000	16,000	300,000
	EDUCATION TOTAL	\$51,379,609	\$2,511,311	\$53,890,920	\$51,299,609	\$2,511,311	\$53,810,920
GOVERNOR							
100	General Fund - Unrestricted Cash	\$1,322,984	\$65,000	\$1,387,984	\$1,322,984	\$65,000	\$1,387,984
HEALTH CARE POLICY AND FINANCING							
100	Teen Pregnancy Prevention	\$26,995	\$0	\$26,995	\$50,000	\$0	\$50,000
100	Robert Wood Johnson Long-term Care Capitation Grant	82,425	0	82,425	0	0	0

FUND #	FUND TITLE	FY 96-97			FY 97-98		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
100	Robert Wood Johnson Integrated Care Financing Project	50,000	0	50,000	150,000	0	150,000
100	Robert Wood Johnson Care Coordination in Managed Care	128,698	0	128,698	14,300	0	14,300
100	Third Party Recoveries	0	119,360	119,360	0	88,894	88,894
100	Automated Medical Payments System Transaction Fees	0	1,400,000	1,400,000	0	0	0
284	Nursing Home Penalty Fund	4,000	3,000	7,000	5,000	3,000	8,000
	HEALTH CARE POLICY AND FINANCING TOTAL	\$292,118	\$1,522,360	\$1,814,478	\$219,300	\$91,894	\$311,194

HIGHER EDUCATION

222	Private Occupational Schools	\$0	\$400,000	\$400,000	\$0	\$464,136	\$464,136
229	Children's Trust Fund	0	394,000	394,000	0	397,400	397,400
310	Current Unrestricted Non Exempt	0	527,267,234	527,267,234	0	545,766,743	545,766,743
311	Current Unrestricted Exempt	94,733,604	0	94,733,604	98,049,280	0	98,049,280
320- 328	Auxiliary Self Funded Exempt	399,510,720	0	399,510,720	413,493,595	0	413,493,595
329	Auxil. Self Funded Non Exempt	0	64,405,970	64,405,970	0	67,929,803	67,929,803
330	Current Restricted Exempt	680,557,500	0	680,557,500	704,377,013	0	704,377,013
331	Current Restricted Nonexempt	0	2,701,381	2,701,381	0	2,795,929	2,795,929
341	CLSP Non Exempt	0	10,038	10,038	0	10,390	10,390
509	Enterprise Services - Hist. Society	200,000	1,080,000	1,280,000	200,000	1,080,000	1,280,000
723	Hall Historic Marker Trust	1,000	0	1,000	1,000	0	1,000
724	Unrestricted Trust Funds	54,500	0	54,500	54,500	0	54,500
725	Restricted Trust Funds	70,000	0	70,000	70,000	0	70,000
	HIGHER EDUCATION TOTAL	\$1,175,127,324	\$596,258,623	\$1,771,385,947	\$1,216,245,388	\$618,444,401	\$1,834,689,789

HUMAN SERVICES

100	General Fund - Unrestricted	\$7,971,612	\$5,417,347	\$13,388,959	\$8,655,834	\$6,469,884	\$15,125,718
118	Alcohol Driver Safety	0	4,026,029	4,026,029	0	3,871,441	3,871,441
122	Law Enforcement Assistance	0	322,146	322,146	0	322,146	322,146
125	Alcohol Counselor Certification	0	81,486	81,486	0	83,680	83,680

FUND #	FUND TITLE	FY 96-97			FY 97-98		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
193	Old Age Pension Stabilization	5,000,000	0	5,000,000	5,000,000	0	5,000,000
194	Domestic Abuse Cash	353,667	0	353,667	359,380	0	359,380
195	Child Abuse Registry	0	152,018	152,018	0	158,629	158,629
250	Drug Precursor	0	1,415	1,415	0	0	0
504	Business Enterprise Program	0	1,029,688	1,029,688	0	1,008,239	1,008,239
505	Homelake Domiciliary	355,667	0	355,667	375,142	0	375,142
516	Work Therapy	101,805	625,900	727,705	51,202	755,193	806,395
517	Buildings & Grounds	278,669	87,571	366,240	333,609	87,571	421,180
518	Conference & Training	21,000	0	21,000	21,000	0	21,000
607	State Garage	286,000	0	286,000	315,000	0	315,000
815	Howard Fund	25,000	0	25,000	25,000	0	25,000
816	Food Stamp Self-insurance	0	7,600	7,600	0	7,600	7,600
	HUMAN SERVICES TOTAL	\$14,393,420	\$11,751,200	\$26,144,620	\$15,136,167	\$12,764,383	\$27,900,550
JUDICIAL							
100	General Fund - Unrestricted	\$6,573,181	\$2,710,045	\$9,283,226	\$6,572,329	\$4,323,875	\$10,896,204
101	Offender Services	150,000	867,000	1,017,000	150,000	910,350	1,060,350
255	Drug Offend Search	0	1,964,366	1,964,366	0	2,424,028	2,424,028
264	Support Registry	0	185,200	185,200	0	185,200	185,200
283	Sex Offender Surcharge Fund	0	225,852	225,852	0	316,645	316,645
286	Dispute Resolution	0	395,703	395,703	0	395,703	395,703
700	Law Library	0	375,000	375,000	0	425,000	425,000
713	Victim Comp.	0	9,278,466	9,278,466	0	10,586,730	10,586,730
714	Victim Assist.	0	8,692,084	8,692,084	0	9,622,137	9,622,137
716	Sup. Cr. Committee	0	2,357,320	2,357,320	0	2,587,159	2,587,159
717	CLE	0	251,439	251,439	0	275,000	275,000
718	Law Exam	0	563,304	563,304	0	570,000	570,000
	JUDICIAL TOTAL	\$6,723,181	\$27,865,779	\$34,588,960	\$6,722,329	\$32,621,827	\$39,344,156
LABOR AND EMPLOYMENT							
100	General Fund - Unrestricted	\$70,358	\$283,153	\$353,511	\$71,186	\$246,234	\$317,420
130	Petroleum Storage Tank	0	30,051,804	30,051,804	0	28,800,000	28,800,000

FUND #	FUND TITLE	FY 96-97			FY 97-98		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
136	Displaced Homemakers	0	105,889	105,889	0	105,889	105,889
137	Boiler Inspection	0	809,548	809,548	0	936,200	936,200
138	Public Employees Social Security	0	147,821	147,821	0	147,821	147,821
139	Utilization Review	0	106,000	106,000	0	118,750	118,750
140	Workers' Comp. Self-Insurance	0	208,000	208,000	0	224,000	224,000
141	Public Safety Inspection	0	145,700	145,700	0	145,700	145,700
142	Workers' Compensation Cash	0	10,339,292	10,339,292	0	10,856,256	10,856,256
143	Employers' Cost Containment	0	194,189	194,189	0	209,101	209,101
144	Underground Tank Licensing	0	19,443	19,443	0	0	0
232	Employment Support	0	3,891,236	3,891,236	0	4,772,206	4,772,206
233	Immediate Payment	0	18,436	18,436	0	18,436	18,436
259	Physicians Accreditation	0	67,900	67,900	0	67,900	67,900
415	Medical Disaster	22,000	0	22,000	22,000	0	22,000
416	Subsequent Injury	0	16,962,561	16,962,561	0	10,438,708	10,438,708
417	Major Medical	0	15,347,726	15,347,726	0	23,487,093	23,487,093
701	Unemployment Trust	0	223,896,075	223,896,075	0	237,351,895	237,351,895
702	Unemployment Revenue	0	1,707,640	1,707,640	0	1,707,640	1,707,640
	LABOR & EMPLOYMENT TOTAL	\$92,358	\$304,302,413	\$304,394,771	\$93,186	\$319,633,829	\$319,727,015
LAW							
100	General Fund - Unrestricted	\$15,281,229	\$1,380,131	\$16,661,360	\$15,147,065	\$1,428,077	\$16,575,142
146	Consumer Protection	25,000	0	25,000	10,000	0	10,000
150	Collection Agency	0	0	0	0	5,284	5,284
151	Uniform Consumer	0	131,817	131,817	0	126,427	126,427
296	Peace Officers Standards	0	1,684	1,684	0	1,825	1,825
	LAW TOTAL	\$15,306,229	\$1,513,632	\$16,819,861	\$15,157,065	\$1,561,613	\$16,718,678
LOCAL AFFAIRS							
100	General Fund - Unrestricted	\$159,158	\$1,263,481	\$1,422,639	\$575,900	\$1,340,884	\$1,916,784
152	Local Govt. Severance Tx. Fund	9,401,383	8,637,000	18,038,383	8,399,750	8,886,992	17,286,742
153	Federal Mineral Lease Fund	17,366,637	0	17,366,637	17,266,637	0	17,266,637
155	Colorado Tourism Promotion Fund	951,853	17,550	969,403	913,703	20,000	933,703

FUND #	FUND TITLE	FY 96-97			FY 97-98		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
156	Eco. Devo. Cash Fund	6,405,829	375,000	6,780,829	5,613,380	400,000	6,013,380
262	Non-rated Pub. Sec. Fund	14,146	15,000	29,146	14,146	15,000	29,146
274	Cntig. Cty. Ltd. Gam. Impact Fund	5,885,860	0	5,885,860	6,268,480	0	6,268,480
289	Waste Tire Recycling	0	2,144,000	2,144,000	0	2,144,000	2,144,000
746	Housing Revolving Loan Fund	1,472,732	20,000	1,492,732	1,582,732	20,000	1,602,732
420	Search and Rescue	658,513	0	658,513	589,667	0	589,667
820	Conservation Trust Fund	33,403,646	0	33,403,646	33,403,643	0	33,403,643
	LOCAL AFFAIRS TOTAL	\$75,719,757	\$12,472,031	\$88,191,788	\$74,628,038	\$12,826,876	\$87,454,914
MILITARY AFFAIRS							
159	Real Estate Proceeds Fund	\$2,128,000	\$33,405	\$2,161,405	\$54,000	\$33,405	\$87,405
253	National Guard Tuition Fund	406,753	0	406,753	406,753	0	406,753
	MILITARY AFFAIRS TOTAL	\$2,534,753	\$33,405	\$2,568,158	\$460,753	\$33,405	\$494,158
NATURAL RESOURCES							
100	General Fund - Unrestricted PDA	\$2,056,231	\$7,100	\$2,063,331	\$0	\$3,000	\$3,000
100	General Fund- Unrestricted PEA	459,000	325,000	784,000	0	0	0
100	General Fund - Unrestricted PFA	32,520	0	32,520	31,500	0	31,500
161	Land and Water Management	0	75,000	75,000	0	75,000	75,000
163	Water Data Bank	0	44,320	44,320	0	44,320	44,320
164	Public Revolving Fund	0	7,213	7,213	0	7,213	7,213
165	Publ. Design. Basin	0	6,534	6,534	0	6,861	6,861
166	Satellite Mon.	113,000	76,428	189,428	0	76,500	76,500
167	Groundwater Mgmt.	0	417,195	417,195	0	420,000	420,000
168	Res/future Appr.	0	13,750	13,750	0	13,750	13,750
170	Conserv. Fund	271,000	1,868,308	2,139,308	1,132,000	1,974,370	3,106,370
171	Geological Survey Cash	1,643,675	507,000	2,150,675	1,647,535	507,000	2,154,535
172	Parks Cash	675,806	10,468,805	11,144,611	675,806	11,681,480	12,357,286
173	Snowmobile	0	398,000	398,000	0	402,000	402,000
175	River Outfitters	0	52,000	52,000	0	52,000	52,000
176	Excess Rental Rev.	0	5,000	5,000	0	5,000	5,000
209	Gravel Pits	0	15,600	15,600	0	15,600	15,600

FUND #	FUND TITLE	FY 96-97			FY 97-98		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
210	Off-highway Vehicle	0	447,000	447,000	0	454,000	454,000
256	Minerals Cash	10,000	812,975	822,975	10,000	812,975	822,975
257	Envr. Resp. Fund	1,161,000	201,348	1,362,348	300,000	0	300,000
258	Pueblo Toll Road	0	36,000	36,000	0	0	0
410	Wildlife Cash Fund	7,631,608	59,939,288	67,570,896	7,631,608	59,462,367	67,093,975
411	Nongame Wildlife Voluntary Contribution Fund	338,000	0	338,000	327,000	0	327,000
412	Van Pool	0	8,790	8,790	0	9,170	9,170
413	Bonny/Hannah Ranch	0	36,000	36,000	0	36,000	36,000
418	Colorado Outdoors	0	684,225	684,225	0	718,436	718,436
420	Search and Rescue	0	343,700	343,700	0	339,000	339,000
421	Rocky Mtn. Goat/Sheep	0	80,000	80,000	0	85,000	85,000
422	Waterfowl Stamp	0	160,000	160,000	0	142,900	142,900
423	Habitat Partnership	728,248	0	728,248	728,248	0	728,248
424	Capital Const. Water Cons Brd	3,729,000	8,700,000	12,429,000	3,915,600	9,136,400	13,052,000
426	Great Outdoors Colorado - DNR	0	0	0	0	0	0
700	Other Expendable	770,000	14,432	784,432	0	9,000	9,000
705	School	0	9,309,000	9,309,000	0	9,409,000	9,409,000
706	Penitentiary	0	15,000	15,000	0	15,000	15,000
707	Public Buildings	0	17,000	17,000	0	18,000	18,000
708	Internal Improvements	0	215,000	215,000	0	235,000	235,000
709	Saline	0	15,000	15,000	0	15,000	15,000
710	CSU	0	40,000	40,000	0	42,000	42,000
711	Hesperus	0	5,000	5,000	0	5,000	5,000
712	CU	0	18,000	18,000	0	20,000	20,000
	NATURAL RESOURCES TOTAL	\$19,619,088	\$95,385,011	\$115,004,099	\$16,399,297	\$96,248,342	\$112,647,639
PERSONNEL							
100	General Fund - Accounts And Control	\$1,699,811	\$8,624	\$1,708,435	\$1,786,311	\$0	\$1,786,311
100	General Fund - Unrestricted Exec. Dir.	1,853,868	17,639	1,871,507	4,280,020	158,871	4,438,891
100	General Fund - Unrestricted Personnel Board	1,200	800	2,000	1,800	25,561	27,361

FUND #	FUND TITLE	FY 96-97			FY 97-98		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
100; 603; 602	General Fund - Unrestricted CITS; Telecom; GGCC	18,294,298	517,078	18,811,376	17,907,433	707,511	18,614,944
100; 281	General Fund - Unrestricted Purchasing; Supplier Database	287,244	176,158	463,402	287,244	225,000	512,244
100	General Fund - Unrestricted Human Resource Services	599,237	180,141	779,378	1,341,459	40,000	1,381,459
100	General Fund - Risk Management	40,593,750	1,372,724	41,966,474	40,851,959	463,900	41,315,859
519	Capital Parking	39,686	203,765	243,451	39,686	203,765	243,451
601	Central Collections	928,880	355,992	1,284,872	928,055	15,000	943,055
601	Central Services	9,058,989	2,229,653	11,288,642	8,890,591	2,229,653	11,120,244
607	Central Servs. Fleet Mgmt.	19,131,267	757,637	19,888,904	10,556,746	1,175,648	11,732,394
610	Capitol Complex	5,970,018	6,100	5,976,118	5,880,320	6,100	5,886,420
611	Admin. Hearings Gen Oper.	2,367,642	2,427	2,370,069	2,454,325	0	2,454,325
	PERSONNEL TOTAL	\$100,825,890	\$5,828,738	\$106,654,628	\$95,205,949	\$5,251,009	\$100,456,958
PUBLIC HEALTH AND ENVIRONMENT							
100	General Fund - Unrestricted	\$20,951,363	\$1,566,207	\$22,517,570	\$21,475,147	\$1,566,207	\$23,041,354
114	Lab: Strep Test	0	6,778	6,778	0	6,778	6,778
115	Donations Fund	750,000	0	750,000	750,000	0	750,000
116	Haz Substance Response	357,305	5,606,567	5,963,872	0	5,606,567	5,606,567
117	Solid Waste Management Res.	0	313,529	313,529	0	313,529	313,529
119	Aqcd: Stationary Sources	0	4,565,402	4,565,402	0	4,565,402	4,565,402
120	Wqcd: Permits Cash	0	1,224,690	1,224,690	0	1,224,690	1,224,690
121	Lab: Newborn Genetics	0	2,047,203	2,047,203	0	2,047,203	2,047,203
122	Law Enforcement - DUI	0	398,092	398,092	0	398,092	398,092
123	Radiation Control Cash	0	1,331,587	1,331,587	0	1,331,587	1,331,587
124	HSVR: Vital Records	15,000	1,540,796	1,555,796	0	1,580,786	1,580,786
126	HMWMD: Haz Waste Fees	0	1,296,486	1,296,486	0	1,296,486	1,296,486
127	NRDS-CERCLA Recovery	3,361,451	146,774	3,508,225	0	146,774	146,774
128	Sludge Management	0	144,395	144,395	0	144,395	144,395
224	Medication Administration	0	132,000	132,000	0	134,000	134,000

FUND #	FUND TITLE	FY 96-97			FY 97-98		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
235	UMTRAP	5,000,000	441,895	5,441,895	0	415,863	415,863
246	Personal Care Boarding	0	104,000	104,000	0	104,500	104,500
249	WQCD: Industrial Pretreatment	0	155,878	155,878	0	155,878	155,878
265	General Licensure	0	88,020	88,020	0	88,020	88,020
266	CPD: Food Protection	0	18,172	18,172	0	18,172	18,172
275	AQCD: Ozone Protection	0	212,535	212,535	0	212,535	212,535
276	CPD: Artificial Tanning	0	44,192	44,192	0	44,192	44,192
277	Pollution Prevention	0	58,000	58,000	0	65,000	65,000
278	Wood Smoke Reduction	0	2,370	2,370	0	2,370	2,370
279	Hazard Waste Commission	0	162,138	162,138	0	162,138	162,138
280	Infant Immunization	0	43,334	43,334	0	43,334	43,334
409	EMS Highway Users Tax	0	4,369,706	4,369,706	0	4,369,706	4,369,706
	PUBLIC HEALTH TOTAL	\$30,435,119	\$26,020,746	\$56,455,865	\$22,225,147	\$26,044,204	\$48,269,351
PUBLIC SAFETY							
100	General Fund - Unrestricted	\$9,634,255	\$3,516,859	\$13,151,114	\$9,541,727	\$2,754,899	\$12,296,626
11A	Sex Offender ID	0	0	0	74,837	0	74,837
11B	Drug Abuse Resistance Fund	215,000	0	215,000	215,000	0	215,000
203	Fire Safety Fees	0	301,884	301,884	0	313,833	313,833
205	Missing Kids	50	0	50	50	0	50
206	Contraband	120,000	0	120,000	120,000	0	120,000
207	DCJ Vale Funds	1,140,740	0	1,140,740	1,221,576	0	1,221,576
271	CSP Special Events	0	300,000	300,000	0	300,000	300,000
292	Instant Background Check	0	551,300	551,300	0	608,453	608,453
408	Vehicle Sales	381,000	0	381,000	360,925	0	360,925
607	CSP Garage Operations	651,813	0	651,813	646,940	0	646,940
612	CSP Internal Service Funds	218,000	0	218,000	218,000	0	218,000
900	Other Agency Funds	0	575,400	575,400	0	575,400	575,400
	PUBLIC SAFETY TOTAL	\$12,360,858	\$4,670,043	\$17,030,901	\$12,399,055	\$3,977,185	\$16,376,240
REGULATORY AGENCIES							
100	Off. Of Regulatory Ref. Sab	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000

FUND #	FUND TITLE	FY 96-97			FY 97-98		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
100	Office Of Certification SAC	0	48,000	48,000	0	48,000	48,000
100	Civil Rights SDA	0	350	350	0	1,000	1,000
184	PUC Fixed Utilities	0	7,023,959	7,023,959	0	6,974,797	6,974,797
185	PUC Motor Carrier	0	1,878,000	1,878,000	0	1,878,000	1,878,000
186	Nuclear Materials Transportation	0	500	500	0	15,500	15,500
187	Highway Crossing Protection	240,000	44,598	284,598	240,000	44,598	284,598
188	PUC Hazardous Materials	0	253,605	253,605	0	253,605	253,605
189	Division Of Registrations	458,734	13,333,844	13,792,578	2,502,063	11,908,195	14,410,258
196	Colo. Disabled Teleph. Users	0	2,775,732	2,775,732	114,000	2,712,000	2,826,000
212	Division Of Real Estate	0	2,778,137	2,778,137	0	2,948,696	2,948,696
213	Division Of Securities	0	1,887,325	1,887,325	0	2,526,589	2,526,589
227	Colo. High Cost	0	1,100,000	1,100,000	0	1,100,000	1,100,000
244	Division Of Banking	0	3,145,241	3,145,241	0	3,229,422	3,229,422
245	Colo. Uninsurable Health Ins.	3,500,000	636,364	4,136,364	3,500,000	591,640	4,091,640
251	Low-income Telephone Assist.	0	86,922	86,922	9,251	86,922	96,173
272	Division Of Financial Services	0	768,632	768,632	0	852,799	852,799
282	Division Of Insurance	99,701	6,278,188	6,377,889	99,701	6,630,796	6,730,497
811	Real Estate Recovery	0	160,875	160,875	45,000	205,000	250,000
	REGULATORY AGENCIES TOTAL	\$4,298,435	\$42,225,272	\$46,523,707	\$6,510,015	\$42,032,559	\$48,542,574
REVENUE							
191	Trade Name Registration	\$0	\$551,214	\$551,214	\$0	\$551,214	\$551,214
192	Colorado Dealer License bd.	0	1,558,820	1,558,820	0	1,558,820	1,558,820
236	Liquor Enforcement	0	987,000	987,000	0	1,187,276	1,187,276
237	Tax Lien Certification	0	7,610	7,610	0	7,610	7,610
401	Colorado Gaming Fund	0	63,149,840	63,149,840	0	77,672,460	77,672,460
404	Distributive Data Processing Account (HUTF)	7,021,967	0	7,021,967	7,021,967	0	7,021,967
810	Horse Breeders/owners Suppl.	0	959,491	959,491	0	810,000	810,000
	REVENUE TOTAL	\$7,021,967	\$67,213,975	\$74,235,942	\$7,021,967	\$81,787,380	\$88,809,347

STATE

FUND #	FUND TITLE	FY 96-97			FY 97-98		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
200	Secretary Of State Fees	\$0	\$5,880,942	\$5,880,942	\$0	\$7,538,370	\$7,538,370
TRANSPORTATION							
160	Aviation	\$0	\$10,254,262	\$10,254,262	\$0	\$10,523,614	\$10,523,614
400	Local Funds	8,699,199	0	8,699,199	8,226,336	0	8,226,336
402	MOST	0	290,000	290,000	0	325,000	325,000
403	LEAF	0	1,300,000	1,300,000	0	1,310,000	1,310,000
730	County Bridge Funds	10,991,784	1,632,551	12,624,335	0	0	0
731	City Bridge Funds	12,502,504	1,238,847	13,741,351	0	0	0
	TRANSPORTATION TOTAL	\$32,193,487	\$14,715,660	\$46,909,147	\$8,226,336	\$12,158,614	\$20,384,950
TREASURY							
201	Elderly Property	\$0	\$694,000	\$694,000	\$0	\$717,600	\$717,600
243	Organ & Tissue Donation Fund	167,700	0	167,700	0	165,000	165,000
295	Domestic Water Projects	0	150,000	150,000	0	75,000	75,000
405	HUTF All	0	612,000,000	612,000,000	0	625,000,000	625,000,000
406	Air Accounts (HUTF)	6,750,000	0	6,750,000	6,750,000	0	6,750,000
700	Other Unclaimed Prop.	0	1,100,000	1,100,000	0	1,100,000	1,100,000
703	Escheat Fund	0	50,000	50,000	0	50,000	50,000
704	Severance Tax Trust Fund	4,000,000	0	4,000,000	6,000,000	0	6,000,000
705	Public School Income Fund	8,500,000	18,500,000	27,000,000	8,000,000	18,000,000	26,000,000
817	Mass Transp.	5,500	0	5,500	5,000	0	5,000
823	Unclaimed Insurance	0	1,000,000	1,000,000	0	1,000,000	1,000,000
827	Unclaimed Business Assoc.	0	3,000,000	3,000,000	0	3,000,000	3,000,000
851	Public School Permanent Fund	10,000,000	0	10,000,000	10,000,000	0	10,000,000
860	Controlled Maintenance Trust Fund	0	16,500,000	16,500,000	0	17,500,000	17,500,000
	TREASURY TOTAL	\$29,423,200	\$652,994,000	\$682,417,200	\$30,755,000	\$666,607,600	\$697,362,600

APPROPRIATION FROM

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

SECTION 5. Part II (7) and the affected totals of Part II of section 2 of chapter 324, Session Laws of Colorado 1996, as amended by section 1 of SB 97-177, enacted at the First Regular Session of the Sixty-first General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART II
DEPARTMENT OF CORRECTIONS**

(7) CORRECTIONAL INDUSTRIES¹⁶

Personal Services	5,762,701					
	(147.0 FTE)					
Operating Expenses	4,658,275					
Raw Materials	14,132,828					
Inmate Pay	1,515,184					
Capital Outlay	1,324,200					
	1,274,200					
Lease Purchase	1,732,241					
Indirect Cost Assessment	<u>395,451</u>					
		<u>29,520,880</u>			<u>29,520,880^a</u>	
		29,470,880			29,470,880 ^a	

^a Of this amount, ~~\$17,298,489(T)~~ \$17,248,489(T) is estimated to be from sales to other state agencies, \$6,987,431 is estimated to be from sales to nonstate entities, \$5,216,960(T) is estimated to be from the Department of Revenue for the purchase of license plates, and \$18,000 is estimated to be from the Land Improvement Fund.

TOTALS PART II

(CORRECTIONS)^{2,3}		<u>\$301,118,534</u>	<u>\$255,803,365</u>	<u>\$7,156,125</u>	<u>\$32,981,033^a</u>	<u>\$5,178,011</u>
		<u>\$301,068,534</u>			<u>\$32,931,033^a</u>	

^a Of this amount, ~~\$24,537,736~~ \$24,487,736 contains a (T) notation.

APPROPRIATION FROM

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

SECTION 6. Part VIII (4) and (6) and the affected totals of Part VIII of section 2 of chapter 324, Session Laws of Colorado 1996, as amended by section 1 of SB 97-183, enacted at the First Regular Session of the Sixty-first General Assembly, are amended, and Part VIII is further amended BY THE ADDITION OF A NEW SUBSECTION AND NEW FOOTNOTES, to read:

Section 2. Appropriation.

**PART VIII
JUDICIAL DEPARTMENT**

(4) TRIAL COURTS

Personal Services	57,639,248		57,612,320 (1,351.5 FTE)			26,928(T) ^a (0.5 FTE)
Operating Expenses	4,125,400		2,704,814	1,420,586 ^b		
Capital Outlay	38,264		38,264			
Purchase of Microfilm Services	85,536		85,536			
Mandated Costs	16,104,256 16,572,901		16,104,256 16,572,901			
Collections Investigators	1,251,836			826,826 ^c (21.3 FTE)		425,010(T) ^d (18.0 FTE)
Involuntary Commitments	8,344					8,344(T) ^e
Sex Offender Surcharge Fund Program	7,529			7,529 ^f		
Victim Compensation	6,906,485			6,906,485 ^g		
Victim Assistance	8,515,920			8,515,920 ^h		
Family Preservation Matching Funds ¹⁰⁰	202,894		40,578			162,316
Dependency and Neglect Pilot Projects	275,817					275,817(T) ⁱ
Federal Funds and Other Grants	1,035,548			178,000 ^j (4.0 FTE)		390,000(T) ^k 467,548

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	96,197,077					
	96,665,722					

^a This amount shall be from the Department of Human Services, Office of Youth Services.

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

^c Of this amount, \$542,364 shall be from fines deposited into the Fines Collection Cash Fund pursuant to Section 18-1-105(1)(a)(III)(D), C.R.S., and \$284,462 shall be from the Judicial Collections Enhancement Fund.

^d This amount shall be from local Victim's Assistance and Law Enforcement boards.

^e This amount shall be from federal funds appropriated in the Department of Human Services, Alcohol and Drug Abuse Division, pursuant to Section 25-1-1112, C.R.S.

^f This amount shall be from the Sex Offender Surcharge Fund.

^g This amount shall be from the Crime Victim Compensation Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^h This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

ⁱ This amount shall be from the Department of Human Services, out of monies in Family Issues Cash Fund.

^j Of this amount, \$150,000 shall be from local grants for administration of useful public service programs, and \$28,000 shall be from a grant from Jefferson County.

^k Of this amount, \$40,000 shall be from federal funds appropriated in the Governor's Office and \$350,000 shall be from federal funds appropriated in the Department of Public Safety for the Denver Drug Court.

(6) PUBLIC DEFENDER^{104, 105}

Personal Services	15,583,430	15,583,430
	15,543,917	15,543,917
		(291.8 FTE)
		(290.8 FTE)
Health, Life, and Dental	614,734	614,734
Short-term Disability	29,216	29,216
Salary Survey and		
Anniversary Increases	750,114	750,114
Workers' Compensation	120,067	120,067

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Operating Expenses	1,004,884		996,634
	1,002,384		994,134
Purchases of Services from Computer Center	3,978		3,978
Vehicle Lease Payments	52,188		52,188
Leased Space/Utilities	883,686		883,686
Automation Plan	390,181		390,181
Contract Services	20,000		20,000
Conflict of Interest ¹⁰⁶	5,938,084		5,938,084
	880,379		880,379
Public Defender Overload	797,192		797,192
		<u>26,187,754</u>	(8.0 FTE)
		21,088,036	

^a This amount shall be from training fees.

(7) ALTERNATE DEFENSE COUNSEL^{106a}

PERSONAL SERVICES	116,171		116,171 (2.3 FTE)
HEALTH, LIFE, AND DENTAL	4,289		4,289
SHORT-TERM DISABILITY	210		210
OPERATING EXPENSES	22,032		22,032
CAPITAL OUTLAY	20,662		20,662
PURCHASE OF SERVICES FROM COMPUTER CENTER	2,000		2,000
LEASED SPACE	7,650		7,650
CONFLICT OF INTEREST CONTRACTS ^{106b}	5,158,700		5,158,700

APPROPRIATION FROM

GENERAL
FUND
EXEMPT

CASH
FUNDS

CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

\$

\$

\$

8,250*

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	5,331,714					
TOTALS PART VIII (JUDICIAL)^{2,3,99}						
	\$189,701,674	\$158,028,867		\$23,600,254	\$7,047,854*	\$1,024,699
	<u>\$190,402,315</u>	<u>\$158,729,508</u>				

* Of this amount, \$6,578,624 contains a (T) notation.

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

106a JUDICIAL DEPARTMENT, ALTERNATE DEFENSE COUNSEL -- IN ADDITION TO THE TRANSFER AUTHORITY PROVIDED IN SECTION 24-75-110, C.R.S., UP TO 1.5 PERCENT OF THE TOTAL ALTERNATE DEFENSE COUNSEL APPROPRIATION MAY BE TRANSFERRED BETWEEN BUDGETARY LINE ITEMS IN THE ALTERNATE DEFENSE COUNSEL'S OFFICE.

106b JUDICIAL DEPARTMENT, ALTERNATE DEFENSE COUNSEL, CONFLICT OF INTEREST CONTRACTS -- INCLUDED IN THE APPROPRIATION FOR THIS LINE ITEM IS APPROXIMATELY \$1.9 MILLION WHICH REPRESENTS A CONTINGENCY RESERVE ACCUMULATED FROM PREVIOUS APPROPRIATIONS. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE APPROPRIATION FOR THIS LINE ITEM WILL BE REDUCED, DURING THE FY 1997-98 SUPPLEMENTAL APPROPRIATION PROCESS, TO A LEVEL SUFFICIENT TO PROVIDE A RESERVE FOR ONE MONTH'S ACCRUED LIABILITIES.

SECTION 7. Section 5 of chapter 203, Session Laws of Colorado 1996, is repealed as follows:

SECTION 5. Transfer of appropriation. ~~For the purpose of implementing this act, any appropriation made to the judicial department, office of the public defender, for the fiscal year beginning July 1, 1996, that remains on January 1, 1997, for conflict of interest cases and any unreserved and unrestricted rollforward balance maintained as of January 1, 1997, for the purpose of making payments for conflict of interest cases shall be transferred to and may be expended by the judicial department, office of alternate defense counsel, on or after January 1, 1997.~~

SECTION 8. Section 6 of chapter 203, Session Laws of Colorado 1996, is amended to read:

SECTION 6. Appropriation - adjustment in 1996 long bill. (1) ~~In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the judicial department, office of alternate defense counsel, for the fiscal year beginning July 1, 1996, the sum of one hundred one thousand nine hundred ninety six dollars (\$101,996) and 1.3 FTE, or so much thereof as may be necessary, for the implementation of this act.~~

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

(2) For the implementation of this act, appropriations made in the annual general appropriation act for the fiscal year beginning July 1, 1996, shall be adjusted as follows:

(a) The general fund appropriation to the capital construction fund outlined in section 3 (1)(c) and (1)(e) is reduced by one hundred one thousand nine hundred ninety-six dollars (\$101,996).

(b) The capital construction fund exempt appropriation to the department of transportation, construction projects, is reduced by one hundred one thousand nine hundred ninety-six dollars (\$101,996).

APPROPRIATION FROM

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

SECTION 9. Part XVII (2) and (5)(C) and the affected totals of Part XVII of section 2 of chapter 324, Session Laws of Colorado 1996, as amended by section 1 of SB 97-192, enacted at the First Regular Session of the Sixty-first General Assembly, are amended to read:

Section 2. Appropriation.

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(2) COLORADO STATE PATROL¹³⁹

Colorado State Patrol Colonel, Lt. Colonels, Majors, Captains	2,594,907				2,594,907 ^a (37.0 FTE)	
Sergeants, Technicians, and Troopers A and B	23,417,619			204,859 ^b (6.0 FTE)	22,143,869 ^c (473.6 FTE)	1,068,891 (21.0 FTE)
Civilians	6,947,893			20,925 ^d (1.0 FTE)	6,926,968 ^e (194.0 FTE)	
Retirements	400,000				400,000 ^a	
Operating Expenses	1,593,012			216,738 ^b	1,376,274 ^f	
Auto Related Expenses	4,108,085			18,112 ^b	4,089,973 ^g	
Utilities	81,964				81,964 ^h	
Dispatch Contracts	555,250			358,889 ^b (11.1 FTE)	196,361(T) ⁱ (8.0 FTE)	
State Patrol Training Academy	1,359,987 (16.0 FTE)			155,745 ^j	1,204,242 ^k	
Highway Safety Grants	500,000				500,000(T) ^l	
Aircraft Pool	162,577			7,000 ^l	155,577 ^m (2.0 FTE)	
Aircraft Engine Reserve	180,000				180,000(T) ⁿ	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Capitol and Governor's Security	905,131 (19.0 FTE)		607,317				297,814(T) ^o	
Highway Road Closure Fund	300,000				300,000 ^b			
Nuclear Materials Transportation	2,500				2,500 ^p			
Hazardous Materials Routing	424,008				92,951 ^q (1.5 FTE)	331,057 ^a (5.5 FTE)		
Hazardous Materials Equipment	171,000					171,000 ^a		
Vehicle Identification Number Inspections	51,185				51,185 ^d			
Garage Operations	582,643					582,643(T) ⁿ (2.0 FTE)		
Vehicle Purchases/ Nonfleet	168,051					168,051 ^r		
Victim Assistance	152,740					152,740(T) ^t (3.5 FTE)		
Indirect Cost Assessment	5,161,306 6,190,185				64,707 ^b	5,000,505^s 6,029,384 ^s		96,094
		49,819,858						
		50,848,737						

^a These amounts shall be from the Highway Users Tax Fund.

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

^c Of this amount, \$21,472,348 shall be from the Highway Users Tax Fund, \$32,127 shall be from various exempt local sources, and \$639,394(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^d These amounts shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S.

^e Of this amount, \$6,898,166 shall be from the Highway Users Tax Fund, and \$28,802(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

APPROPRIATION FROM

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

^f Of this amount, \$1,212,571 shall be from the Highway Users Tax Fund, \$119,100 shall be from reserves in the Auto Sales Cash Fund, and \$44,603(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^g Of this amount, \$4,021,329 shall be from the Highway Users Tax Fund, and \$68,644(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^h Of this amount, \$78,606 shall be from the Highway Users Tax Fund, and \$3,358(T) shall be from user fees collected from other state agencies for the Garage Operation.

ⁱ Of this amount, \$142,025 shall be from the Department of Transportation, and \$54,336 shall be from Limited Gaming funds appropriated in the Department of Revenue.

^j These amounts shall be from user fees collected.

^k Of this amount, \$1,146,822 shall be from the Highway Users Tax Fund, and \$57,420(T) shall be from user fees collected from other state agencies.

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

^m Of this amount, \$55,568 shall be from the Highway Users Tax Fund, and \$100,009(T) shall be from user fees collected from other state agencies.

ⁿ These amounts shall be from user fees collected from other state agencies.

^o Of this amount, \$246,811 shall be from the Legislative Department, and \$51,003 shall be from indirect cost recoveries.

^p This amount shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S.

^q This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.

^r This amount shall be from the sale of used vehicles.

^s Of this amount, ~~\$4,860,565~~ \$5,889,444 shall be from the Highway Users Tax Fund, and \$139,940 shall be from various exempt local sources.

^t This amount shall be from the Victim's Assistance and Law Enforcement Fund, appropriated in the Department of Public Safety, Division of Criminal Justice.

(5) COLORADO BUREAU OF INVESTIGATION

(C) Crime Information Center

Personal Services	1,984,156	1,984,156				
		955,277				1,028,879(T) ^f
		(46.1 FTE)				
	(46.1 FTE)					
Operating Expenses	1,000,050	938,778		45,954 ^a		15,318(T) ^h
Criminal Justice Records						
Act	1,672,835			746,074 ^c		926,761(T) ^d
	(22.6 FTE)					
Juvenile Arrest Fingerprint						
Identification Program	111,874	111,874				
		(3.0 FTE)				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Victim Assistance	38,000				38,000(T) ^e (1.0 FTE)	
	<u>4,806,915</u>					
	11,126,859					
TOTALS PART XVII (PUBLIC SAFETY)^{2,3}	<u>\$114,057,567</u>	<u>\$40,001,259</u>	<u>\$38,972,380</u>	<u>\$3,529,980</u>	<u>\$59,576,540^a</u> <u>\$61,634,298^a</u>	<u>\$10,949,788</u>

^a Of this amount, ~~\$11,920,901~~ \$12,949,780 contains a (T) notation, and ~~\$46,954,466~~ \$47,983,345 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

SECTION 10. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.



Tom Norton
PRESIDENT OF
THE SENATE



Charles E. Berry
SPEAKER OF THE HOUSE
OF REPRESENTATIVES



Joan M. Albi
SECRETARY OF
THE SENATE



Judith M. Rodrigue
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED *in part, disapproved and*
retained in part, July 27, 1997 at 1:24 P.M.



Roy Romer
GOVERNOR OF THE STATE OF COLORADO

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