

An Act

HOUSE BILL 98-1401

BY REPRESENTATIVES Grampsas, Owen, Romero, Anderson, Entz, and George;
also SENATORS Lacy, Blickensderfer, and Rizzuto.

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, 1998, 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.

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~~(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;

(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~~

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~~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.~~

(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 subsection (5) of section 20 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 1998-99 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, 1998, 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 earned or received under the following federal programs shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Child Care and Development Block Grant
Temporary Assistance to Needy Families Block Grant
Welfare-to-Work Grant

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

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

(j) No 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, 1998, 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	1,373,237		989,518		34,155 ^b	349,230(T) ^a	334
	(22.7 FTE)						
Health, Life, and Dental	559,902		258,408		294,405 ^b		7,089
Short-term Disability	21,522		11,262		10,043 ^b		217
Salary Survey and Anniversary Increases	642,209		317,412		314,485 ^b		10,312
Workers' Compensation	99,900		52,741		46,200 ^b		959
Operating Expenses	112,102		102,202		9,900 ^b		
Legal Services for 4,000 hours	196,440		52,288		128,190 ^b		15,962
Purchase of Services from Computer Center	2,306		2,306				
Payment to Risk Management and Property Funds	14,120		7,987		6,003 ^b		130
Vehicle Lease Payments	228,562		163,375		58,187 ^b		7,000
Leased Space	91,555		39,447		52,108 ^b		
Capitol Complex Leased Space	112,927		84,430		28,497 ^b		
Lease Purchase for 700 Kipling	213,294		137,943		75,351 ^b		
Utilities	83,499		76,921		6,578 ^b		
Agricultural Statistics	92,124		65,000		27,124 ^b		
Grants	220,906						220,906
Indirect Cost Assessment	<u>15,021</u>						<u>15,021</u>
		4,079,626					

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) AGRICULTURAL SERVICES DIVISION^{1, 2}						
Personal Services	8,258,698	4,823,983 (87.5 FTE)		3,268,070 ^a (69.1 FTE)	37,373 ^a	129,272 (3.0 FTE)
Operating Expenses	1,099,067	406,342		680,389 ^a		12,336
Measurement Standard Trucks	140,440	140,440				
Noxious Weed Management Grant Program	225,000	225,000				
Diseased Livestock Fund	75,000				75,000 ^b	
Horse Development Board	100,000				100,000 ^c	
Cervidae Disease Revolving Fund	25,000			25,000 ^d		
Chronic Wasting Disease	150,000				150,000(T) ^e	
Indirect Cost Assessment	228,037			205,627 ^a		22,410
	10,301,242					

^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.

^c 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.

^d 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.

^e This amount shall be from the Department of Natural Resources, Division of Wildlife.

(3) AGRICULTURAL MARKETS DIVISION

Personal Services	546,297 (10.7 FTE)
Operating Expenses	109,223

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Aquaculture Operating Expenses	30,000					
Economic Development Grants	<u>67,678</u>					
	753,198			81,458 ^a	671,740(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	2,709,334				
	(64.7 FTE)				
Alternative Livestock	30,403				
Indirect Cost Assessment	<u>90,755</u>				
	2,830,492			2,830,492 ^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	51,061				
Brand Estray Fund	94,050				
Indirect Cost Assessment	<u>15,417</u>				
	460,528			425,878 ^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) COLORADO STATE FAIR ³						
Program Costs	8,000,000 (27.9 FTE)				8,000,000*	
TOTALS PART I (AGRICULTURE)^{4,5}	<u>\$26,425,086</u>	<u>\$7,957,005</u>		<u>\$8,608,140</u>	<u>\$9,417,993*</u>	<u>\$441,948</u>

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

*This amount shall be from fees collected by the Colorado State Fair.

^a Of this amount, \$1,170,970 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, 1998 listing the number of requests for beneficial insects for noxious weed control for FY 1997-98. 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 Department of Agriculture, Agricultural Service Division -- The Department of Agriculture is requested to provide a report to the Joint Budget Committee on the loss of feral and commercial honey bee population in the state. The report shall be based on the study prepared by Colorado State University, which was funded by the Committee for FY 1998-99, detailing to the best extent possible the reasons for the decline in honey bees, and recommendations to alleviate this loss.
- 3 Department of Agriculture, Colorado State Fair -- The Colorado State Fair and the Department of Agriculture is requested to submit a Schedule 3 and other standard budget reporting schedules to the Joint Budget Committee by November 1, 1998, which provide line item and object code detail on number of FTE, personnel classifications and salaries and operating expenses for actual, estimate and request years.

~~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 1998-99. 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.~~

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

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 Subprogram⁶

Personal Services	3,712,580	3,686,360 (63.0 FTE)		26,220 ^a (1.0 FTE) ^b		
Health, Life, and Dental	9,795,479	9,450,723		40,930 ^b	303,826 ^c	
Short-term Disability	297,141	286,117		1,266 ^b	9,758 ^c	
Salary Survey, Anniversary Increases, and Shift Differential	17,681,663	17,296,740		47,345 ^b	337,578 ^c	
Workers' Compensation	5,143,500	4,953,190		20,574 ^b	169,736 ^c	
Operating Expenses	409,414	409,414				
Legal Services for 13,480 hours	743,748	719,188		2,821 ^b	21,739 ^c	
Payment to Risk Management and Property Funds	1,877,580	1,808,110		7,510 ^b	61,960 ^c	
Leased Space	1,336,546	1,235,384			101,162 ^c	
Start-up Costs	31,748	31,748				
	<u>41,029,399</u>					

^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 Subprogram⁷

Personal Services	403,114 (10.0 FTE)
Operating Expenses	187,205
Start-up Costs	15,839

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to House State Prisoners in Local Jails ⁸	14,859,826						
Payments to House State Prisoners in Private Facilities ^{8,9}	<u>45,263,682</u>						
	60,729,666		54,543,706				6,185,960*
		101,759,065					
(2) INSTITUTIONS							
(A) Utilities Subprogram¹⁰	8,288,239		7,795,996			492,243*	
(B) Maintenance Subprogram							
Personal Services	9,989,353						
	(238.9 FTE)						
Operating Expenses	2,833,935						
Purchase of Services	136,606						
Start-up Costs	<u>91,767</u>						
	13,051,661		13,051,661				
(C) Housing and Security Subprogram							
Personal Services	77,574,734						
	(2,104.2 FTE)						
Operating Expenses	1,146,850						
Start-up Costs	<u>25,776</u>						

* This amount shall be from a federal reimbursement for housing illegal aliens that is anticipated to be awarded in the 1998-99 fiscal year and is subject to appropriation by the General Assembly.

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
78,747,360		78,747,360*				

* In addition to the funding provided in this line item, it is the intent of the General Assembly that the Department of Corrections utilize the \$43,633 General Fund appropriations contained in Sections 17-1-118 (1)(c) and 17-1-120 (2)(b), C.R.S. for these purposes.

(D) Food Service Subprogram

Personal Services	7,894,655	7,894,655 (200.3 FTE)			
Operating Expenses	10,159,909	10,079,909			80,000
Purchase of Services	<u>335,477</u>	335,477			
	18,390,041				

(E) Medical Services Subprogram¹¹

Personal Services	14,144,718	14,116,718 (273.2 FTE)	28,000*	(0.8 FTE)	
Operating Expenses	5,251,615	5,251,615			
Purchase of Inpatient Services from Other Medical Facilities ¹²	4,281,076	4,281,076			
Purchase of Outpatient Services from Other Medical Facilities ¹²	5,015,060	5,015,060			
Service Contracts	1,590,248	1,590,248			
Start-up Costs	<u>272,430</u>	272,430			
	30,555,147				

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

(F) Laundry Subprogram

Personal Services	1,145,652 (28.9 FTE)				
Operating Expenses	<u>1,191,353</u>				

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
	2,337,005		2,337,005
(G) Superintendents Subprogram			
Personal Services	8,846,534 (183.5 FTE)		
Operating Expenses	2,584,719		
Contract Services	823,932		
Start-up Costs	<u>2,150,970</u>		
	14,406,155		14,406,155
(H) Boot Camp Subprogram			
Personal Services	1,358,879 (39.0 FTE)		
Operating Expenses	<u>61,075</u>		
	1,419,954		1,419,954
(I) Youth Offender System Subprogram			
Personal Services	8,601,595 (231.3 FTE)		
Operating Expenses	307,500		
Contract Services	94,792		
Residential Contract Services	483,075		
Purchase of Services	1,099,927		
Start-up Costs	<u>357,100</u>		
	10,943,989		10,943,989
(J) Case Management Subprogram			
Personal Services	8,056,603		

APPROPRIATION FROM

GENERAL
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FUNDS

\$

\$

\$

\$

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
	(185.0 FTE)		
Operating Expenses	102,923		
Start-up Costs	<u>91,467</u>		
	8,250,993		8,250,993
(K) Mental Health Subprogram			
Personal Services	2,817,928		
	(47.1 FTE)		
Operating Expenses	36,414		
Medical Contract Services	<u>800,165</u>		
	3,654,507		3,654,507
(L) Inmate Pay Subprogram			
	1,877,158		1,877,158
(M) San Carlos Subprogram			
Personal Services	10,334,193		
	(223.4 FTE)		
Operating Expenses	239,741		
Service Contracts	<u>565,950</u>		
	11,139,884		11,139,884
(N) Legal Access Subprogram			
Personal Services	639,294		
	(11.5 FTE)		
Operating Expenses	<u>249,390</u>		
	888,684		888,684
(O) Dress Out Subprogram			
Operating Expenses	518,585		518,585
		204,469,362	

APPROPRIATION FROM

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

DEPARTMENT OF CORRECTIONS

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) SUPPORT SERVICES						
(A) Business Operations Subprogram						
Personal Services	4,617,411	4,061,423 (96.9 FTE)		495,870 ^a (12.0 FTE)	60,118(T) ^b (1.5 FTE)	
Operating Expenses	236,387	236,387				
Start-up Costs	<u>22,038</u>	22,038				
	4,875,836					
^a Of this amount, \$32,527 shall be from restitution collected pursuant to Section 17-2-201(5)(c)(III), C.R.S. and \$463,343(T) shall be from sales revenues earned by Correctional Industries. For informational purposes, of the sales revenues earned by Correctional Industries, \$54,193 shall be used for statewide indirect costs and \$409,150 shall be used for departmental indirect costs.						
^b This amount shall be from sales revenues earned by the Canteen Operation. For informational purposes, of the sales revenues earned by the Canteen Operation, \$7,031 shall be used for statewide indirect costs and \$53,087 shall be used for departmental indirect costs.						
(B) Personnel Subprogram						
Personal Services	1,034,288 (29.3 FTE)					
Operating Expenses	51,291					
Start-up Costs	<u>49,115</u>					
	1,134,694	1,134,694				
(C) Offender Services Subprogram						
Personal Services	1,331,482 (33.8 FTE)					
Operating Expenses	50,835					
Start-up Costs	<u>13,395</u>					
	1,395,712	1,395,712				

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(D) Communications Subprogram			
Personal Services	375,909		
	(8.0 FTE)		
Operating Expenses	638,302		
Dispatch Services	129,770		
Start-up Costs	<u>14,465</u>		
	1,158,446		1,158,446
(E) Transportation Subprogram			
Personal Services	822,594		
	(20.1 FTE)		
Operating Expenses	100,098		
Vehicle Lease Payments	2,002,712		
Start-up Costs	<u>378,760</u>		
	3,304,164		3,254,792
* This amount shall be from sales revenues earned by Correctional Industries.			
(F) Training Subprogram			
Personal Services	1,241,412		
	(27.6 FTE)		
Operating Expenses	182,719		
Contract Training from Community Colleges	128,500		
Start-up Costs	<u>13,815</u>		
	1,566,446		1,566,446
(G) Information Systems Subprogram¹³			
Personal Services	1,140,246		1,140,246

APPROPRIATION FROM

GENERAL
FUND
EXEMPT

CASH
FUNDS

CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

\$

\$

\$

49,372*

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
			(22.5 FTE)
Operating Expenses	1,405,602		1,405,602
Purchase of Services from Computer Center	33,205		33,205
Grants	94,395		
Start-up Costs	<u>601,280</u>		601,280
	3,274,728		

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

(H) Facility Services Subprogram^{14, 15}

Personal Services	1,438,841		
	(27.9 FTE)		
Operating Expenses	131,627		
Start-up Costs	<u>410,857</u>		
	1,981,325		1,981,325

18,691,351

(4) INMATE PROGRAMS

(A) Labor Subprogram

Personal Services	3,335,012		
	(88.2 FTE)		
Operating Expenses	<u>61,050</u>		
	3,396,062		3,396,062

(B) Education Subprogram

Personal Services	5,497,053		5,497,053
			(108.6 FTE)
Operating Expenses	679,227		370,427



APPROPRIATION FROM

GENERAL
FUND
EXEMPT

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CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

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\$

\$

94,395(T)*

308,800*

DEPARTMENT OF CORRECTIONS

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contract Services	4,176,814		4,176,814				
Education Grants	285,523					285,523(T) ^b	
						(4.5 FTE)	
Vocational Grants	341,624					341,624(T) ^c	
Start-up Costs	<u>23,212</u>		23,212				
	11,003,453						

^a This amount shall be from sales revenues earned by vocational programs.

^b Of this amount, \$172,721 shall be from the Department of Higher Education, State Board for Community Colleges and Occupational Education, and \$112,802 shall be from federal funds appropriated to the Department of Education.

^c Of this amount, \$183,496 shall be from federal Job Training Partnership Act funds appropriated to the Department of Labor and Employment, and \$158,128 shall be from the Department of Higher Education, State Board for Community Colleges and Occupational Education.

(C) Recreation Subprogram

Personal Services	3,405,567						
	(87.8 FTE)						
Operating Expenses	45,881						
Contract Services	<u>235,610</u>						
	3,687,058		3,687,058				

(D) Drug and Alcohol Treatment Subprogram

Personal Services	199,539		199,539				
			(4.0 FTE)				
Alcohol Treatment Program ¹⁶	685,320		585,320			100,000(T) ^a	
Drug Treatment Program ¹⁶	559,898		459,898			100,000(T) ^a	
Drug Offender Surcharge Program	507,738				365,000 ^b	142,738(T) ^c	
					(1.0 FTE)		
Contract Services	1,909,809		1,909,809				
Treatment Grants	<u>531,630</u>					531,630(T) ^c	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	4,393,934					
<p>^a These amounts shall be from the Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division.</p> <p>^b This amount shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103(4), C.R.S.</p> <p>^c These amounts shall be from federal funds appropriated to the Department of Public Safety, Division of Criminal Justice.</p>						
(E) Sex Offender Treatment Subprogram						
Personal Services	1,232,193					
	(24.2 FTE)					
Operating Expenses	278,135					
Polygraph Testing	99,360					
	1,609,688		1,609,688			
(F) Volunteers Subprogram^{16a}						
Personal Services	281,028					
	(6.2 FTE)					
Operating Expenses	19,800					
	300,828		300,828			
	24,391,023					
(S) COMMUNITY SERVICES						
(A) Parole						
Personal Services	3,609,889					
	(78.3 FTE)					
Operating Expenses	763,098					
Post-parole Transitional Release Facility	210,000					
Start-up Costs	15,388					
	4,598,375		4,598,375			

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(B) Parole Intensive Supervision Subprogram			
Personal Services	1,470,314		
	(35.9 FTE)		
Operating Expenses	1,012,106		
Non-residential Services	436,192		
Home Detention	<u>73,000</u>		
	2,991,612		2,991,612
(C) Community Intensive Supervision Subprogram			
Personal Services	1,013,342		
	(28.3 FTE)		
Operating Expenses	2,439,485		
Start-up Costs	<u>126,025</u>		
	3,578,852		3,578,852
(D) Community Supervision Subprogram			
Personal Services	1,328,446		1,328,446
			(28.5 FTE)
Operating Expenses	64,456		64,456
YOS Phases II and III Aftercare	2,512,738		2,512,738
			(8.0 FTE)
Community Mental Health Services	132,200		132,200
Contract Services for Fugitive Returns	32,475		
Start-up Costs	<u>18,100</u>		18,100
	4,088,415		

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

APPROPRIATION FROM

GENERAL
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FEDERAL
FUNDS

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32,475(T)*

DEPARTMENT OF CORRECTIONS



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	15,257,254					
(6) PAROLE BOARD						
Personal Services	679,074					
	(13.5 FTE)					
Operating Expenses	84,388					
Contract Services	<u>6,692</u>					
	770,154	770,154				
(7) CORRECTIONAL INDUSTRIES¹⁷						
Personal Services	6,634,184					
	(158.0 FTE)					
Operating Expenses	4,863,479					
Raw Materials	14,404,328					
Inmate Pay	2,749,822					
Capital Outlay	1,394,200					
Lease Purchase	1,449,056					
Indirect Cost Assessment	<u>463,343</u>					
	31,958,412				31,958,412*	
<p>* Of this amount, \$18,149,765(T) is estimated to be from sales to other state agencies, \$8,573,687 is estimated to be from sales to non-state 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.</p>						
(8) CANTEEN OPERATION						
Personal Services	779,423					
	(20.5 FTE)					
Operating Expenses	8,059,004					
Inmate Pay	33,855					
Indirect Cost Assessment	60,117					
Start-up Costs	<u>153,729</u>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	9,086,128			9,086,128*		

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

TOTALS PART II (CORRECTIONS)^{4,5}

\$406,382,749	\$354,492,036	\$10,430,464*	\$35,194,289*	\$6,265,960
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* Of these amounts, \$25,518,571 contains a (T) notation.

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

GR
5/4/98
10:31pm
5

~~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 1998-99. 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.~~

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

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.

GR
5/4/98
10:31pm
7

7 Department of Corrections, Management, Jail Backlog Subprogram -- The Department is requested to modify the weekly and monthly jail back log reports to account for parole revocations and community corrections regressions.

~~Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners~~

APPROPRIATION FROM

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

~~in Private Facilities, Department of Health Care Policy and Financing, Medical Services Premiums, and Other Medical Services, Home Care Allowance; 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 additional funding provided, a portion be used to increase community provider rates by three percent.~~

RR
5/4/98
10:32 am

~~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 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.~~

10 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.

RR
5/4/98
10:32 am

~~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.~~

12 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.

13 Department of Corrections, Support Services, Information Systems Subprogram; and Department of Personnel, Information Management Commission -- It is the intent of the General Assembly that the \$969,245 General Fund appropriation for the new technology projects and the \$1,142,000 General Fund appropriation for the year 2000 personal computer project contained in the Department of Corrections' Information Systems Subprogram be restricted by the State Controller until the Commission on Information Management reviews and approves the Department of Corrections' information technology strategic plan.

RR
5/4/98
10:32 am

~~14 Department of Corrections, Support Services, Facility Services Subprogram -- The Department of Corrections is requested to submit a monthly report outlining any anticipated delays in occupancy dates for any projects under construction. The report should include the reason for the delay, any additional costs anticipated by the delay, and the revised date of occupancy. The report should be submitted to the Joint Budget Committee and the Capital Development~~

APPROPRIATION FROM

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

Committee by the tenth day of each month.

*5/4/88
10:35 am*

~~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.~~

16 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.

16a Department of Corrections, Inmate Programs, Volunteers Subprogram -- It is the intent of the General Assembly that the Department consider using some funds in this subprogram for services associated with matching inmates with individual volunteers to aid offenders in the transition process out of the Department's institutions.

17 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	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART III DEPARTMENT OF EDUCATION						
(1) SCHOOL DISTRICT AND LIBRARY ASSISTANCE^{18,19}						
Administration	6,993,074	6,033,285 (80.2 FTE)		93,215 ^a		866,574(T) ^b (15.5 FTE) 102,976 ^c
Sick and Annual Payouts	102,976					
Salary Survey, Anniversary Increases, and Shift Differential	512,391	472,657		39,734 ^d		
Office of Professional Services	1,580,497			1,580,497 ^d (17.0 FTE)		
Telecommunications Program	105,418	105,418 (1.0 FTE)				
Library Materials	101,899	101,899				
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
Disaster Recovery	38,100	38,100				
Year 2000 Projects ²⁰	272,232	272,232				
Access Colorado Library Information Network	324,788	304,788				20,000 ^e
	<u>10,412,996</u>					

^a Of this amount, \$48,735 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Regional Systems	2,449,893	2,449,893				
Colorado Reference Center	2,048,101	2,048,101				
Interlibrary Loan	162,006	162,006				
County Equalization	134,114	134,114				
Emeritus Retirement	213,770	213,770				
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	
Health/Medicaid	8,981,800				8,981,800(T) ^b	
Expelled Student Services ²³	3,500,000	3,500,000				
National Academic Student Competitions	50,000				50,000 ^c	
In-Home and In-School Suspension Programs	497,957	497,957				
	<u>21,007,641</u>					

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

^b This amount shall be from the Department of Health Care Policy and Financing. Of this amount, \$91,399 shall be for administrative costs.

^c This amount shall be from gifts, contributions, and donations.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) PUBLIC SCHOOL FINANCE						
Total Program ^{24, 25, 26}	1,851,564,021	1,775,728,939		9,980,760 ^a	65,854,322 ^b	
Public School Transportation	36,187,227	36,122,227			65,000(L) ^c	
English Language Proficiency	3,661,238	2,601,598			244,640(T) ^d (1.0 FTE)	815,000 (1.5 FTE)
Special Education - Children with Disabilities	127,019,402	69,410,773			55,000(T) ^e (0.5 FTE)	57,553,629 (42.9 FTE)
Special Education - Gifted and Talented Children ²⁷	<u>5,000,000</u>	5,000,000				
	2,023,431,888					

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

^b Of this amount, \$19,700,000 shall be from interest earned on moneys in the Public School Fund, \$22,100,000 shall be from federal mineral leasing revenues, and \$24,054,322 shall be from Public School Fund reserves.

^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 This amount shall be from federal funds appropriated in the Office of the Governor.

(4) APPROPRIATED SPONSORED PROGRAMS

Sponsored Programs	170,888,845		575,000 ^a	1,132,057 ^b (7.2 FTE)	169,181,788 (128.1 FTE)
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^a This amount shall be from fees and charges for workshops, conferences, training programs, and seminars.

^b Of this amount, \$567,000(T) shall be from the Department of Human Services, \$125,000(T) shall be from the Office of the Governor, \$155,000(T) shall be from the Department of Local Affairs, \$125,000(T) shall be from the Office of the Governor in the Office of Energy Conservation, and \$160,057 shall be from various grants and donations.

(5) SCHOOL FOR THE DEAF AND THE BLIND

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(A) School Operations^{2a}							
Personal Services	6,689,941						
	(148.2 FTE)						
Exempt Staff - Salary Survey and Anniversary Increases	196,842						
Operating Expenses	364,217						
Utilities	225,265						
	7,476,265		6,427,244			1,049,021(T) ^a	

^a Of this amount, \$964,912 shall be from Public School Finance, Total Program, and \$84,109 shall be from federal Child Nutrition Act funds appropriated in Appropriated Sponsored Programs.

(B) Special Purpose							
Fees and Conferences	75,000						
Summer Olympics							
Housing	10,000						
Grants	675,000						
	(9.0 FTE)						
	760,000				85,000 ^a	675,000(T) ^b	
		8,236,265					

^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 transferred from Appropriated Sponsored Programs.

TOTALS PART III (EDUCATION)^{4,5}	\$2,233,977,635	\$1,914,488,115	\$12,377,769	\$79,396,390^a	\$227,715,361		
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^a Of this amount, \$13,144,035 contains a (T) notation, and \$65,000 contains an (L) notation.

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.

EDJ
5/14/98
10:36 AM

~~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 1998-99. 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.~~

- 5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 18 Department of Education, School District and Library Assistance -- The Department is requested to submit its Fiscal Year 1999-2000 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 Fiscal Year 1999-2000.
- 19 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 Fiscal Year 1999-2000. The Department is requested to submit an outline of its zero-based budget request by July 1, 1998, a draft of its zero-based budget request by September 1, 1998, and a final zero-based budget request by November 1, 1998.
- 20 Department of Education, School District and Library Assistance, Year 2000 Projects -- It is the intent of the General Assembly that the Department of Education comply with the condition imposed by the Commission on Information Management (IMC) on the Department of Education's Year 2000 Projects implementation plan and develop a formal plan to migrate legacy systems to the Automated Data Exchange program. The plan should include cost estimates and milestone dates, and should be submitted to the IMC with the Department of Education's Fiscal Year 1998-99 Information Management Annual Plan. The Department should make every effort to migrate systems to the Automated Data Exchange rather than renovate systems to become Year 2000 compliant.
- 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
22	Department of Education, Distributions, Comprehensive Health Education -- It is the intent of the General Assembly that all funds appropriated for 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, Distributions, Expelled Student Services -- The Department is requested to include in its annual budget request information regarding grant awards made under this program. This information should include, but not be limited to, the number and amount of grants awarded, the grant recipients, and the number of students served by each grant award.					
24	Department of Education, Public School Finance, Total Program -- The minimum state aid for Fiscal Year 1998-99 is established at \$91.73 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 teachers 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 by a district to participating children or parents, any associated professional development activities, costs that 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 appropriations.					
28	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 the 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.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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 GOVERNOR²⁹

(A) Governor's Office

Administration of Governor's
Office and Residence³⁰

	2,163,836	2,070,836 (39.0 FTE)		31,000(T) ^a	62,000
Discretionary Fund	20,000	20,000 ^b			
Mansion Activity Fund	85,000			65,000 ^c	20,000 ^d
	2,268,836				

^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, this amount is included for informational purposes as it is continuously appropriated by a permanent statute or constitutional provision and, therefore, is 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	207,464	192,562		1,550 ^a	13,352
Short-term Disability	9,449	9,449			
Salary Survey and Anniversary Increases	292,055	262,232			29,823
Workers' Compensation	5,400	5,400			
Legal Services for 1,391 hours	68,312	68,312			
Purchase of Services from Computer Center	5,000	5,000			
Payment to Risk Management and Property Funds	37,880	37,880			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Capitol Complex Leased Space	<u>175,216</u>	175,216					
	800,776						

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

(C) Other Programs and Grants³⁰

Program Administration	14,052,805				50,000 ^a	14,002,805 ^b
Legal Services for 266 hours ³¹	<u>13,063</u>					13,063 ^c
	14,065,868					

^a This amount shall be from 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, the School-to-Work program, and the Workforce Council program, and is included for informational purposes.

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

17,135,480

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	225,548	225,548				
		(4.0 FTE)				
Aerospace States Association Expenses	8,318	8,318				
Discretionary Fund	5,000	5,000 ^a				
Commission of Indian Affairs	61,737	60,237			1,500 ^b	
	<u> </u>	(2.0 FTE)				
	300,603					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	1,062,697				1,062,697(T) ^a (19.5 FTE)	
Operating Expenses	61,548				61,548(T) ^a	
Economic Forecasting						
Subscriptions	<u>22,939</u>				22,939(T) ^a	
	1,147,184					

^a 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 included for informational purposes as it is continuously appropriated by a permanent statute or constitutional provision and, therefore, is 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 BUDGETING^{22, 23}

^a These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation pursuant to Section 43-1-113(8)(a), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	244,282 (5.0 FTE)
Business Development	1,143,464 (14.2 FTE)
Defense Conversion and Retention Council	555,268 (0.5 FTE)
Grand Junction Satellite Office	57,837 (1.0 FTE)
Minority Business Office	157,604 (3.0 FTE)
Small Business Assistance	356,902 (5.0 FTE)
Leading Edge Program Grants	140,000

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Small Business Development Centers	1,167,256 (4.0 FTE)					
International Trade Office ³⁴	1,173,995 (11.0 FTE)					
	4,996,608				4,996,608(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)^{4,5}**

<u>\$23,579,875</u>	<u>\$3,145,990^a</u>	<u>\$65,000</u>	<u>\$6,247,842^b</u>	<u>\$14,121,043</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, \$6,174,792 contains a (T) notation.

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

*5/4/98
10:06 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 1998-99. 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.~~

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing

APPROPRIATION FROM

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

resources.

RB
29
5/4/98
10:37am

~~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 1, 1998.~~

RB
30
5/4/98
10:37am

~~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 1999-2000 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.~~

31

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.

RB
32
5/4/98
10:37am

~~Governor Lieutenant Governor State Planning and Budgeting, Office of State Planning and Budgeting, and Department of Personnel, Human Resources Services -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Department of Personnel work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: personnel information being updated on a centralized computerized data base on a monthly basis; accurate reporting of filled FTE positions on a monthly basis; number of reclassifications that are approved on a monthly basis; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Joint Budget Committee should be updated on a monthly basis on the progress in making such improvements.~~

RB
33
5/4/98
10:37am

~~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 1999-2000 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, 1998.~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
34						
<p>Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Governor's Office of Economic Development, International Trade Office -- The International Trade Office is requested to provide a report to the Joint Budget Committee, by July 31, 1998, 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.</p>						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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 OFFICE³⁵						
Personal Services (21.4 FTE)	1,290,826	505,921(M)		15,000 ^a		769,905
Colorado Benefits Management System (CBMS) (3.7 FTE)	228,178	114,089(M)				114,089
Health, Life, and Dental	287,709	143,854(M)				143,855
Short-term Disability	11,617	5,808(M)				5,809
Salary Survey and Anniversary Increases	479,722	239,861(M)				239,861
Workers' Compensation	83,700	41,850(M)				41,850
Operating Expenses	187,590	123,792(M)				63,798
Legal Services and Third Party Recovery Legal Services for 7,605 hours	373,482	132,696(M)		54,045 ^b		186,741
Administrative Law Judge Services for 2,317 hours	198,104	99,052(M)				99,052
Computer Systems Costs	321,886	128,472(M)		32,471 ^c		160,943
Payment to Risk Management and Property Funds	32,900	16,450(M)				16,450
Capitol Complex Leased Space	264,398	132,199(M)				132,199
S.B. 97-147 Disabilities Work Incentive Contract	51,971	25,985(M)				25,986

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Transfer to the Department of Human Services for Related Administration	283,666	141,833(M)				141,833
Tobacco Litigation Discovery Costs	<u>600,000</u>			600,000 ^d		
	4,695,749					

^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.

^d This amount shall be from litigants in State of Colorado Ex Rel. Norton v. R.J. Reynolds Tobacco Company et al., Case No. 97 CV3432 (Denver District Court).

(2) MEDICAL PROGRAMS ADMINISTRATION

Personal Services	6,771,173 (122.9 FTE)	3,151,397(M)			3,619,776
Operating Expenses	704,664	342,109(M)			362,555
Medicaid Management Information System Contract	10,992,675	2,763,667(M)		146,867 ^a	8,082,141
Medicaid Management Information System Transition, Final Phase/ System Certification	6,288,988	1,024,350(M)			5,264,638
Medicaid Authorization Cards	883,414	441,707(M)			441,707
Department of Public Health and Environment Facility Survey and Certification	3,427,894	942,661(M)			2,485,233
Contractual Utilization Review ³⁶	3,797,808	949,452(M)			2,848,356
S.B. 97-05 External Quality Review	250,000	62,500(M)			187,500

APPROPRIATION FROM

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	2,796,033	1,398,016(M)				1,398,017
Nursing Facility Audits	801,434	400,717(M)				400,717
Hospital Audits	117,978	58,989(M)				58,989
Nursing Home Preadmission and Resident Assessments	1,161,582	290,396(M)				871,186
Nurse Aide Certification	227,821	101,066(M)			12,844(T) ^b	113,911
Nursing Home Quality Assessments	27,726	6,932(M)				20,794
Estate Recovery	500,000			500,000 ^c		
Single Entry Point Administration	60,000	30,000(M)				30,000
Single Entry Point Audits	66,848	33,424(M)				33,424
Phone Triage/Advice	315,000	78,750(M)				236,250
Single Entry Point Deinstitutionalization Pilot ¹⁷	70,000	34,411(M)				35,589
S.B. 97-05 Enrollment Broker	871,299	435,649(M)				435,650
S.B. 97-120 Transitional Plus Administration	419,200	204,555(M)				214,645
Dental Incentive and Education Initiative	150,000	125,000(M)				25,000
	40,701,537					

^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.

^c This amount shall be from estate recoveries.

(3) MEDICAL SERVICES PREMIUMS^{a, 38,}
39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Services for 34,115 Old Age Pensioners (OAP-A) at an average cost of \$13,954.27	476,049,935		
Services for 4,832 Old Age Pensioners (OAP-B) at an average cost of \$8,662.88	41,859,038		
Services for 3,248 Old Age Pension State Medical Program clients at an average cost of \$3,033.60	9,853,133		
Services for 52,718 Recipients of Aid to the Needy Disabled - Supplemental Security Income at an average cost of \$5,985.60	315,548,857		
Services for 144 Recipients of Aid to the Blind at an average cost of \$2,987.82	430,246		
Services for 31,674 Adult Clients Eligible Under the 7/16/96 Aid to Families with Dependent Children Program at an average cost of \$2,603.62	82,466,943		
Services for 112,367 Child Clients Eligible Under the 7/16/96 Aid to Families with Dependent Children Program at an average cost of \$1,181.79	132,794,384		

APPROPRIATION FROM

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 12,054 Foster Children at an average cost of \$1,596.75	19,247,218						
Services for 4,891 Baby Care Program Adults at an average cost of \$5,961.72	29,158,768						
Services for 5,834 Baby Care Program Children at an average cost of \$1,299.64	7,582,115						
Services for 4,973 Qualified Medicare Beneficiaries (QMBs) at an average cost of \$1,413.77	7,030,681						
Services for 7,734 Non-Citizens at an Average Cost of \$2,576.51	19,926,723						
Services for 2,342 Colorado Works Clients at an Average Cost of \$1,849.76	<u>4,332,141</u>						
		1,146,280,182	560,673,825(M)		9,853,133*		575,753,224

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

(4) INDIGENT CARE PROGRAM

Program Administration	271,137		271,137				
			(3.0 FTE)				
Denver Indigent Care Specialty and Outstate Programs ⁴⁷	9,682,775		4,761,989(M)				4,920,786
University Hospital	20,109,577		12,218,067(M)				7,891,510
	10,727,750		5,275,907(M)				5,451,843

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Disproportionate Share Payments to Hospitals ⁴⁷	<u>138,845,614</u>	54,335,892(M)			16,049,200*	68,460,522
	179,636,853					
<p>* This amount represents public funds certified as representing expenditures incurred by Denver Health and The University Hospital which are eligible for federal financial participation under Medicaid Disproportionate Share Payments to Hospitals.</p>						
(5) OTHER MEDICAL SERVICES						
Home Care Allowance for 5,651 Recipients at an average monthly cost of \$235.51 ⁸	15,970,370	15,419,882			550,488(L)	
Adult Foster Care for 265 Recipients at an average monthly cost of \$213.05	677,499	643,374			34,125(L)	
Primary Care Physician Program Market Rate Reimbursement ⁴⁸	1,800,000	889,380(M)				910,620
High Risk Pregnant Women Program	213,208	104,856(M)				108,352
H.B. 92-1208 Immunizations	108,239	53,232(M)				55,007
Poison Control	1,148,034	1,148,034				
University of Colorado Family Medicine Residency Training Programs	2,055,411	1,010,851(M)				1,044,560
Enhanced Prenatal Care Training and Technical Assistance	63,454	15,863(M)				47,591
S.B. 97-101 Public School Health Services	17,756,038				8,774,238*	8,981,800
H.B. 97-1304 Children's Basic Health Plan ^{51, 51a}	25,305,167	4,857,597			3,650,000 ^b	16,797,570

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Essential Community Provider Grants Program	114,051	114,051				
S.B. 97-120 Transitional Plus Program Costs	<u>282,386</u>	138,877(M)				143,509
	65,493,857					

^a This amount represents funds certified as representing expenditures incurred by school districts which are eligible for federal financial participation under Medicaid.
^b Of this amount, \$650,000 shall be from a donation from The University Hospital, and \$3,000,000 shall be from donations from other private sources.

(6) DEPARTMENT OF HUMAN SERVICES PROGRAMS

Transfer to the Department of Human Services ⁴⁹	398,888,747	194,890,470(M)				203,998,277
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TOTALS PART V (HEALTH CARE POLICY AND FINANCING)^{4,5}

<u>\$1,835,696,925</u>	<u>\$871,550,894</u>	<u>\$11,201,516^a</u>	<u>\$29,070,895^b</u>	<u>\$923,873,620</u>
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^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, \$584,613 contains an (L) notation, and \$12,844 contains a (T) notation.

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

GRS
5/4/98
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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 1998-99. 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.

5 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

APPROPRIATION FROM

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

Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

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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 Services Premiums, and Other Medical Services, Home Care Allowance; 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 additional funding provided, a portion be used to increase community provider rates by three percent.

- 35 Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit an accounting of all line items by actual expenditure. Actual expenditure is defined as final expenditure, including post-closing payments. The Department is requested to submit this information to the Joint Budget Committee by January 1, 1999.
- 36 Department of Health Care Policy and Financing, Medical Programs Administration, Contractual Utilization Review -- Contained within this appropriation is \$49,373 (\$12,343 General Fund and \$37,030 federal funds) which is to be used for costs related to the expansion of the Model 200 Home and Community Based Services program. It is the intent of the General Assembly that this particular sum be restricted by the Department pending a finding by the Joint Budget Committee that the Department has provided the following information: (1) options and recommendations for the implementation of a premium buy-in or co-payment system for the Model 200 Home and Community Based Services program, including recommendations on specific income categories and medical expense thresholds; (2) an analysis of feasibility, time lines, cost estimates, and program cost changes associated with such a premium buy-in or co-payment system; and (3) the statutory changes necessary to require that private insurance cover these services. The Department is furthermore requested to work with the Department of Regulatory Agencies to determine if there is a way to coordinate the services for the provision of insurance offered by the Colorado Uninsurable Health Insurance Program (CUHIP) to the population served by the Model 200 Home and Community Based Services program. The Department is requested to report this information to the Joint Budget Committee by no later than June 1, 1998.
- 37 Department of Health Care Policy and Financing, Medical Programs Administration, Single Entry Point Deinstitutionalization Pilot -- The Department is requested to report on the results of the Single Entry Point Deinstitutionalization Pilot. The report should include the following information: (1) the number of clients deinstitutionalized; (2) the necessary acute and community expenditures related to the deinstitutionalization; (3) the level of need of the individuals deinstitutionalized; (4) recommendations for further deinstitutionalization projects, if any; (5) recommendations on any changes to the initial screening tools based on the success of the deinstitutionalization of clients meeting such screens; and (6) recommendations on changing the ways clients are placed into nursing facility services through the single entry points and alternative means. This report is requested to be provided to the Joint Budget Committee in the Department's budget submission for FY 1999-2000.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>38</u>	<p>Department of Health Care Policy and Financing, Medical Services Premiums -- Contained within this appropriation is \$2,442,298 (\$1,189,184 General Fund and \$1,253,114 federal funds) which is associated with the expansion of the Model 200 Home and Community Based Services program. It is the intent of the General Assembly that this particular sum be restricted by the Department pending a finding by the Joint Budget Committee that the Department has provided the following information: (1) options and recommendations for the implementation of a premium buy-in or co-payment system for the Model 200 Home and Community Based Services program, including recommendations on specific income categories and medical expense thresholds; (2) an analysis of feasibility, time lines, cost estimates, and program cost changes associated with such a premium buy-in or co-payment system; and (3) the statutory changes necessary to require that private insurance cover these services. The Department is furthermore requested to work with the Department of Regulatory Agencies to determine if there is a way to coordinate the services for the provision of insurance offered by the Colorado Uninsurable Health Insurance Program (CUHIP) to the population served by the Model 200 Home and Community Based Services program. The Department is requested to report this information to the Joint Budget Committee by no later than June 1, 1998.</p>					
<u>39</u>	<p>Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the Colorado Works program caseload, cost per client, and total expenditures be requested, tracked, and reported separately from other caseload categories.</p>					
<u>40</u>	<p>Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to: (1) survey providers to determine how the base increase for Medical Services, Home and Community Based Services for the Elderly, Blind, and Disabled (HCBS-EBD) Personal Care and Homemaker Services was used; and (2) report on the associated decrease in staff turnover resulting from the increase in funding and on the utilization changes resulting. The Department is requested to report this information to the Joint Budget Committee no later than January 1, 1999.</p>					
<u>41</u>	<p>Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly to track the costs of providing services under Section 26-4-302 (1)(f), C.R.S. Accordingly, the Department is requested to (1) provide an estimate of the costs for FY 1997-98; (2) provide an estimate of the anticipated changes in the second year of implementation; and (3) provide estimates of savings in other Medicaid areas attributable to funding of this program. This report is requested to be submitted to the Joint Budget Committee by December 1, 1998.</p>					
<u>42</u>	<p>Department of Health Care Policy and Financing, Medical Services Premiums -- 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>43</u>	<p>Department of Health Care Policy and Financing, Medical Services Premiums -- 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>					
<u>44</u>	<p>Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report on the growth in the home health program. The Department is requested to report on the specific reasons for the increase in client utilization of this service and its corresponding budget increase</p>					

APPROPRIATION FROM

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

and to recommend program modifications, eligibility options and recommendations, and pricing adjustments. The Department is also requested to also quantify the impact in savings to hospitalization and nursing facility utilization based on the utilization of the home health program. The Department is also requested to report on any changes in the program which are occurring as a result of the actions taken by the federal government. This report is requested to be submitted to the Joint Budget Committee no later than October 15, 1998.

- 45 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the appropriation provided to increase the reimbursement rates for dental providers in the Medicaid program should in no way imply increased funding in future years. To this end, the Department is requested to prioritize and rejustify any change in the reimbursement rate for dental providers for FY 1999-2000. The Department is requested to research and report on its recommended reimbursement rate which will combine the goals of program efficiency with access to care. The Department is requested to seek input from the Colorado Dental Association in determining a reimbursement rate to increase utilization and service coverage statewide within these expressed goals. Specifically, the Department is to work with the Colorado Dental Association in reviewing the American Dental Association mean as appropriately applied to Colorado. The Department is also requested to report on the impact of the increase in funding for dental reimbursement. This report should include information on changes in the number of dental providers statewide, especially the change in previously undeserved areas, and changes in utilization by Medicaid eligibles statewide and in previously undeserved areas, with associated fiscal impact and related projections. A preliminary report is requested to the Joint Budget Committee by January 15, 1999, with a final report to be submitted by June 30, 1999.
- 46 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report its recommendations, if any, for changing the appropriation and program methodology for funding disproportionate share within the Medical Services premium categorical payments. This report is requested to be submitted to the Joint Budget Committee by September 1, 1998.
- 47 Department of Health Care Policy and Financing, Medical Services Premiums; Indigent Care Program, Specialty and Outstate Programs; and Disproportionate Share Payments to Hospitals -- It is the intent of the General Assembly that the federal cap on disproportionate share payments added in the 1997 Budget Reconciliation Act not be exceeded through state appropriations. The Department is requested to track all disproportionate share expenditures and estimates and report this information in its November 1, 1998 budget submission, as well as in any FY 1998-99 supplemental and FY 1999-2000 budget submission affecting these three areas, by state and federal fiscal year. The Department is also requested to report on its recommendations for prioritizing the available disproportionate share once the state estimate of federal matching funds reflected in the annual appropriations bills equals the federal cap.
- 48 Department of Health Care Policy and Financing, Medical Services Premiums; and Other Medical Services, Primary Care Physician Program Market Rate Reimbursement -- The Department is requested to provide a report on the Primary Care Physician Incentive Program. The Department should include in its report the following: delineation on the number of primary care physicians within Health Maintenance Organizations and in the Primary Care Physician program; delineation on the total allocation per primary care physician for Health Maintenance Organizations and the Primary Care Physician program estimated for FY 1997-98 by physician; and the estimated and derivation of the "lower-of" calculation for both FY 1997-98, FY 1998-99 and FY 1999-2000. Finally, the Department should include in its report its recommendations on programmatic or statutory changes, if any, to the Primary Care Physician program. This report is requested to be submitted to the Joint Budget Committee by September 1, 1998.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>49</u>	Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Human Services Programs, Transfer to the Department of Human Services -- It is the intent of the General Assembly that the Department of Health Care Policy and Financing coordinate its efforts with the Department of Human Services to track the transferred Mental Health premium expenditures. The Department is requested to include in its November 1, 1998 budget submission a report on this coordination and a delineation of FY 1998-99 expenditures in this area.					
<u>50</u>	Department of Health Care Policy and Financing, Medical Services Premiums; 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, 1998, 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 1997-98 program appropriation and recommendations for further programmatic and funding changes based on the findings.					
<u>51</u>	Department of Health Care Policy and Financing, Other Medical Services, H.B. 97-1304 Children's Basic Health Plan -- Of this sum, \$1,343,999 represents the increased Medicaid managed care savings, \$1,013,598 represents program consolidation, and \$2,191,286 represents additional program savings as per Section 26-19-105(3) and (4), C.R.S. The \$650,000 General Fund for program consolidation requested by the Department of Health Care Policy and Financing, and noted in their October 1, 1998 savings report, is reflected instead as cash funds exempt donations.					
<u>51a</u>	Department of Health Care Policy and Financing, Other Medical Services, H.B. 97-1304 Children's Basic Health Plan -- This appropriation assumes that ten percent for program administration is matched by Title XXI federal funds, assumes an average cost per child of \$720 per year, and thus assumes an estimated annual caseload of 31,631 children. The Department is requested to report quarterly to the Joint Budget Committee, beginning October 1, 1998, on the program's projected administrative costs, and the federally reimbursable administration ratio as a percent of the total program, and on the program's estimated caseload.					

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	277,892		219,748		31,320 ^a	26,824(T) ^b
Short-term Disability	11,128		9,564		752 ^a	812(T) ^b
Salary Survey, Anniversary Increases, and Shift Differential	313,224		294,375		18,849 ^a	
Workers' Compensation	18,397		17,804		593 ^a	
Legal Services for 661 hours	32,462		32,462			
Purchase of Services from Computer Center	2,125		2,125			
Payment to Risk Management and Property Funds	<u>8,178</u>		6,993		1,185 ^a	
		663,406				

^aThese amounts shall be from the various sources of cash funds throughout the Department.
^bThese amounts shall be from Limited Gaming revenue received by the State Historical Society.

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration	1,888,599		1,888,599 (30.0 FTE)			
(B) Division of Private Occupational Schools	452,577			452,577 ^a (7.0 FTE)		

^aThis amount shall be from the Private Occupational Schools Fund.

(C) Special Purpose

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Western Interstate Commission for Higher Education (WICHE)	83,000	83,000					
WICHE - Optometry	291,200	291,200					
Higher Education Programs of Excellence	3,646,444			206,431 ^a	3,440,013(T) ^b		
Colorado Children's Trust Fund (2.5 FTE)	606,111			217,000 ^c	239,111 ^d	150,000	
Veterinary School Program Needs	285,000	133,950		151,050 ^e			
Enrollment/Cash Fund Contingency ⁵²	6,000,000			6,000,000 ^f			
	<u>10,911,755</u>						

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

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

^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.

(D) Financial Aid

Need Based Grants	32,859,277	32,859,277					
Grants for Part-time Students	1,250,000	1,250,000					
Merit Based Grants	13,417,490	13,417,490					
Work Study ⁵³	13,702,484	13,702,484					
Required Federal Match	3,376,350	2,076,350					1,300,000
Veterans'/Law Enforcement/POW Tuition Assistance	50,747	50,747					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Native American Students/Fort Lewis College	3,963,929		3,963,929				
Grant Program for Nurses Training	<u>238,800</u>		238,800				
	68,859,077	82,112,008					
 (3) TRUSTEES OF THE STATE COLLEGES IN COLORADO^{54, 55}							
Governing Board and General Campuses							
General Fund and Tuition							
Allocation	119,817,036 (1,833.1 FTE)		70,509,175		49,307,861 ^a		
Other Than Tuition Revenue	2,453,300				2,448,200 ^b	5,100 ^c	
Auxiliary Revenue	<u>5,931,249</u>				5,931,249 ^d		
		128,201,585					
 (4) STATE BOARD OF AGRICULTURE^{54, 55}							
Governing Board and General Campuses							
General Fund and Tuition							
Allocation ^{55b}	250,155,051 (3,975.8 FTE)		137,261,506		112,893,545 ^a		
Other Than Tuition Revenue	25,074,015				24,574,015 ^b	500,000 ^c	
Auxiliary Revenue	<u>23,847,403</u>				23,847,403 ^d		
		299,076,469					

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue. Of this amount, it is estimated that \$1,100,000 shall be from interest earnings and is listed here for informational purposes.

^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from tuition revenue.</p> <p>^b This amount shall be from other than tuition revenues. Of this amount, it is estimated that \$2,000,000 shall be from interest earnings and is listed here for informational purposes.</p> <p>^c Of this amount, \$300,000 shall be from the Water Research 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 include for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. Also, \$200,000(T) shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S. This amount represents a 1999 calendar year grant; any unexpended balance on June 30, 1999 is intended to roll forward and remain available for expenditure in FY 1999-00.</p> <p>^d This amount shall be from auxiliary revenue.</p>						
(S) REGENTS OF THE UNIVERSITY OF COLORADO^{54, 55, 55a}						
(A) Board of Regents and General Campuses						
General Fund and Tuition						
Allocation	411,147,077 (6,200.5 FTE)	190,149,772		220,997,305 ^a		
Other Than Tuition Revenue	43,455,802			43,170,802 ^b	285,000(T) ^d	
Auxiliary Revenue	<u>25,225,442</u>			25,225,442 ^c		
	479,828,321					
<p>^a This amount shall be from tuition revenue.</p> <p>^b This amount shall be from other than tuition revenue. Of this amount, it is estimated that \$6,509,217 shall be from interest earnings and is listed here for informational purposes.</p> <p>^c This amount shall be from auxiliary revenue.</p> <p>^d This amount shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S. This amount represents a 1999 calendar year grant; any unexpended balance on June 30, 1999 is intended to roll forward and remain available for expenditure in FY 1999-00.</p>						
(B) Health Sciences Center						
Advisory Commission on Family Medicine						
Residency Training Programs	2,284,468					
Commission Expenses	95,517 (1.0 FTE)					
	<u>2,379,985</u>	324,574			2,055,411(T) ^a	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	482,208,306					
(6) TRUSTEES OF THE COLORADO SCHOOL OF MINES^{54, 55}						
General Campus						
General Fund and Tuition						
Allocation	41,201,887 (549.3 FTE)	17,589,691		23,612,196 ^a		
Other Than Tuition Revenue	370,621			370,621 ^b		
Auxiliary Revenue	<u>345,124</u>			345,124 ^c		
	41,917,632					

- ^a 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.

(7) UNIVERSITY OF NORTHERN COLORADO^{54, 55}

General Campus						
General Fund and Tuition						
Allocation	66,510,735 (1,089.0 FTE)	37,212,993		29,297,742 ^a		
Other Than Tuition Revenue	2,456,657			2,456,657 ^b		
Auxiliary Revenue	<u>1,172,177</u>			1,172,177 ^c		
	70,139,569					

- ^a This amount shall be from tuition revenue.
- ^b This amount shall be from other than tuition revenue. Of this amount, it is estimated that \$650,000 shall be from interest earnings and is listed here for informational purposes.
- ^c This amount shall be from auxiliary revenue.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(8) STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION STATE SYSTEM COMMUNITY COLLEGES^{54, 55}						
Governing Board and General Campuses						
General Fund and Tuition						
Allocation	172,641,815 (3,700.3 FTE)	106,028,339		66,613,476 ^a		
Other Than Tuition Revenue	8,397,598			6,402,598 ^b	1,995,000(L) ^c	
Auxiliary Revenue	<u>2,810,204</u>			2,810,204 ^d		
	183,849,617					
(9) LOCAL DISTRICT JUNIOR COLLEGE GRANTS PURSUANT TO SECTION 23-71- 301, C.R.S.						
	15,192,330	15,192,330				
(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.						
	16,886,133	16,886,133				
(C) Area Vocational School Support						
	10,330,609	10,330,609				

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue. Of this amount, it is estimated that \$2,200,000 shall be from interest earnings and is listed here for informational purposes.

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

^d This amount shall be from auxiliary revenue.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Sponsored Programs							
(1) Administration	1,774,709 (28.5 FTE)						
(2) Programs	<u>12,857,391</u>						
	14,632,100						14,632,100
(E) Customized Job Training⁵⁶	3,633,400					3,633,400 ^a	
(F) Existing Industry Training^{56, 57}	2,025,220					2,025,220 ^b	
(G) Job Training Partnership Act	<u>752,058</u>					752,058(T) ^c (2.0 FTE)	
		48,864,429					

^a Of this amount, \$3,133,400(T) shall be from General Fund appropriated in the Department of Local Affairs, and \$500,000 shall be from Economic Development Fund reserves.

^b Of this amount, \$625,220(T) shall be from General Fund appropriated in the Department of Local Affairs, and \$1,400,000 shall be from Economic Development Fund reserves.

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

(11) AURARIA HIGHER EDUCATION CENTER

Administration	13,862,642					13,862,642(T) ^a	
Auxiliary Revenue	<u>170,000</u>				170,000 ^b		
		14,032,642					

^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^b This amount shall be from auxiliary revenue.						
(12) COUNCIL ON THE ARTS						
Personal Services	407,519	313,977			93,542 ^a	
		(6.0 FTE)			(2.0 FTE)	
Operating Expenses	91,921	77,611			14,310 ^a	
Programs/Scientific and Cultural Facilities District	933,814	724,914			500 ^b	208,400
Programs/Greater Colorado	<u>933,814</u>	<u>724,914</u>			<u>500^b</u>	<u>208,400</u>
	2,367,068					

^a These amounts shall be from the Art in Public Places Fund originating from capital construction appropriations.

^b These amounts shall be from gifts, grants, and donations.

(13) STATE HISTORICAL SOCIETY⁵⁸

(A) Administration

Administration and General	3,439,229	2,209,456		575,810 ^a	152,247 ^b	501,716
	(78.1 FTE)					
Utilities	52,463	28,846		23,617 ^a		
Cumbres and Toltec Railroad Commission	10,000	10,000				
Certified Local Government Program	<u>59,082</u>					59,082
	3,560,774					

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

^b Of this amount, \$88,119(T) shall be from indirect cost recoveries within the agency, \$22,300 shall be from interest from grants and Vatican Treasures moneys, and \$41,828 shall be from various sources of cash funds exempt.

(B) Sponsored Programs

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Program Costs	386,500 (2.5 FTE)				94,000(T) ^a	112,500 ^b	180,000

^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	2,895,073					
Historic Preservation Grant Program	11,850,293 (13.0 FTE)					
	<u>14,745,366</u>				14,745,366 ^a	

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

19,972,640

(14) COLORADO ADVANCED TECHNOLOGY INSTITUTE⁵⁹

Program Costs	3,592,954				3,592,954(T) ^a (4.3 FTE)	
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APPROPRIATION FROM

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

* 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)^{4,5}	<u>\$1,392,190,655</u>	<u>\$676,718,646</u>	<u>\$650,499,801*</u>	<u>\$47,732,510*</u>	<u>\$17,239,698</u>
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* Of these amounts, \$28,156,453 contains a (T) notation and \$1,995,000 contains an (L) notation.

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

*5/14/98
10:38 am*

~~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 1998-99. 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.~~

- 5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 52 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.
- 53 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.
- 54 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 1.3 percent and the average

APPROPRIATION FROM

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

nonresident tuition rates by Governing Board be raised up to 3.3 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 \$136,145 in tuition spending authority for the following programs at the University of Colorado Health Sciences Center: Masters in Public Health; Masters in Biophysics and Genetics, and the Child Health/Physician Assistant undergraduate and graduate programs. 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 7.6 percent and their nonresident tuition by 2.1 percent above the standard increases. Finally, Red Rocks Community College is authorized to charge tuition rates of \$230 per credit hour (resident) and \$310 per credit hour (nonresident) to begin a new Physician Assistant program.

- 55 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 -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by Section 23-1-104 (1)(a)(I), C.R.S.
- 55a Department of Higher Education, Regents of the University of Colorado -- The University of Colorado is requested to present a report to the House and Senate Education Committees, Capital Development Committee, and the Joint Budget Committee by January 1, 1999, on the plan for moving, in whole or in part, the University of Colorado Health Sciences Center to the Fitzsimons campus. This report shall include the costs of such a move, the sources of funding, the proposed schedule, as well as a transitioning and redevelopment plan for the campus at 9th Avenue and Colorado Boulevard. This report shall also include a detailed description of the extent to which the University has included representatives of the City and County of Denver, the City of Aurora, and the affected neighborhood organizations in the planning process.
- 55b Department of Higher Education, State Board of Agriculture, General Fund and Tuition Allocation -- Consistent with the continuation of state policy under Section 23-31-135, C.R.S., this appropriation includes a support fee paid by each cooperative state or accountable student of \$19,900.
- 56 Department of Higher Education, Division of Occupational Education, Customized Job Training, and Existing Industry Training; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training-- The Department of Higher Education and the Department of Local Affairs are requested to report to the Joint Budget Committee by November 1, 1998, on their efforts to identify alternative sources of funding for the Existing Industry Training and Customized Job Training programs to provide a permanent funding source, other than the General Fund, for these programs.
- 57 Department of Higher Education, Division of Occupational Education, Customized Job Training, and Existing Industry Training; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, 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, 1998,

APPROPRIATION FROM

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

a detailed plan for accountability, including review criteria for selection of companies to participate, the number of new jobs created by the 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.

- 58 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 which are associated with the Colorado History Museum building should include an appropriate level of cash funds, federal funds, or both from sources available to the Colorado Historical Society.
- 59 Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, 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 November 1, 1998, detailing the Institute's accomplishments and efforts that have not worked. This report should include a review of the Institute's participation in any organizations authorized under Section 23-5-121, C.R.S., the financial statements from these organizations, and an explanation of the disposition of revenues earned by these organizations.

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 OFFICE⁶⁰	
Personal Services ⁶¹	13,205,927 (219.7 FTE)
Health, Life, and Dental	9,553,629
Short-term Disability	368,552
Salary Survey, Anniversary Increases, and Shift Differential	11,509,140
Workers' Compensation	4,833,000
Operating Expenses ⁶¹	1,366,109
Legal Services for 20,104.3 hours	988,696
Administrative Law Judge Services for 9,062.4 hours	774,835
Payment to Risk Management and Property Funds	727,580
Staff Training	99,512
Injury Prevention Program ⁶²	218,730
Workers' Compensation Self-Insurance Program	380,990
Juvenile Parole Board	157,433 (2.5 FTE)
DD Council	789,176 (6.0 FTE)
Western Slope Military Veteran's Cemetery Fund	115,000
Women in the Military Memorial Fund	<u>26,000</u>

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	45,114,309	25,680,011(M)		636,981 ^a	9,992,723 ^b	8,804,594 ^c

^a Of this amount, it is estimated that \$404,937 shall be from patient cash collected by the Mental Health Institutes, and \$232,044 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$8,708,766(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$625,270 shall be from patient cash collected by the Mental Health Institutes, \$21,000(T) shall be from moneys in the Conferences and Training Fund, \$5,859(T) shall be from federal community housing funds to cover departmental indirect costs, and \$631,828 shall be from various sources of exempt cash funds.

^c Of this amount, it is estimated that \$4,191,255 shall be from federal indirect cost recoveries, \$1,671,011 shall be from the Temporary Assistance to Needy Families Block Grant, \$1,130,953 shall be from Section 110 vocational rehabilitation funds, \$181,944 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,629,431 shall be from various sources of federal funds.

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES⁶³

Personal Services	3,333,031
	(57.7 FTE)
Operating Expenses	364,747
Purchase of Services from Computer Center	4,183,204
Telecommunication Systems Lease Payments	243,326
Microcomputer Lease Payments	749,321
Health Information Management System	234,667
Client-Oriented Information Network	1,752,994
	(24.0 FTE)
National Aging Program Information System	91,184
Year 2000 Projects ⁶⁴	2,744,806
Colorado Benefits Management System	1,218,516
	(12.0 FTE)

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Children, Youth and Families Automation Project	12,365,297 (5.0 FTE)					
Client Index Project	170,910					
County Financial Management System ⁶⁵	<u>3,020,629</u>					
	30,472,632	8,836,212(M)		52,326 ^a	7,644,711 ^b	13,939,383 ^c

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

^b Of this amount, it is estimated that \$6,967,775 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106(1.5), C.R.S., \$632,346(T) shall be from the Department of Health Care Policy and Financing, including \$464,452 from Medicaid cash funds, and \$44,590 shall be from patient cash collected by the Mental Health Institutes.

^c Of this amount, it is estimated that \$6,096,081 shall be from the Temporary Assistance to Needy Families Block Grant, \$35,460 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$7,807,842 shall be from various sources of federal funds.

(3) OFFICE OF OPERATIONS

Personal Services	19,952,360 (521.9 FTE)					
Operating Expenses	2,147,493					
Vehicle Lease Payments	1,597,909					
Leased Space	2,718,251					
Capitol Complex Leased Space	535,683					
Utilities ⁶⁶	4,252,791					
Buildings and Grounds Rental	769,446 (6.5 FTE)					
State Garage Fund	543,908 (2.1 FTE)					
	32,517,841	17,312,903(M)		665,160 ^a	11,632,115 ^b	2,907,663 ^c

^a Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$224,741 shall be from the Buildings and Grounds Fund, and \$30,053 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
\$	\$	\$	\$	\$	\$	\$
(4) COUNTY ADMINISTRATION						
County Administration	106,450,295	34,416,674(M)			25,459,162 ^a	46,574,459 ^b
County Contingency payments pursuant to Section 26-1-126, C.R.S.	19,308,460	19,308,460				
County Incentive Payments ⁶⁷	<u>4,109,357</u>				4,109,357 ^c	
	129,868,112					

^a Of this amount, \$16,811,076(L) shall be from local funds and \$8,648,086(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b Of this amount, it is estimated that \$22,636,430 shall be from the Title XX Social Services Block Grant, \$11,749,096 shall be from Title IV-E of the Social Security Act, and \$12,188,933 shall be from various sources of federal funds.

^c This amount shall be from the State's share of retained child support collections and fraud refunds.

(5) SELF-SUFFICIENCY

**(A) Adult Assistance
Programs**

Old Age Pension Program ⁶⁸	46,463,270			46,019,454 ^a	443,816 ^b	
Aid to the Needy Disabled State Supplemental Grant Program for an average of 3,872 recipients with an average monthly payment not to exceed \$77.58	3,604,883	2,602,973			1,001,910 ^c	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Aid to the Blind State Supplemental Grant Program for an average of 33 recipients with an average monthly payment not to exceed \$56.94	22,548	17,639			4,909 ^d	
Aid to the Needy Disabled State-only Grant Program for an average of 4,097 recipients with an average monthly payment not to exceed \$226.83 ^g	11,151,705	6,601,364			4,550,341 ^e	
Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients	503,729	402,985			100,744(L) ^f	
Medically Correctable Pilot Program	157,145	157,145				
Home Care Allowance ^h	15,970,370				15,970,370(T) ^h	
Adult Foster Care	677,499				677,499(T) ^h	
	<u>78,551,149</u>					

^a This amount shall be from the Old Age Pension 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 Article XXIV of the State Constitution.

^b Of this amount, \$378,875 shall be from cash funds exempt revenues, including refunds and state revenue intercepts, and \$64,941(T) shall be from the Department of Health Care Policy and Financing.

^c Of this amount, \$650,743(L) shall be from local funds and \$351,167 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^d Of this amount, \$4,410(L) shall be from local funds and \$499 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^e Of this amount, \$2,900,000 shall be from federal interim assistance reimbursement payments and \$1,650,341(L) shall be from local funds.

^f This amount shall be from local funds.

^h These amounts shall be from the Department of Health Care Policy and Financing.

(B) Colorado Works Program⁷⁰

County Block Grants ⁷¹	174,523,512	16,530,598		36,494,680 ^a	121,498,234 ^b
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Case Management System	296,302		148,151(M)				148,151 ^b
Short-term Works Emergency Fund	3,000,000						3,000,000 ^b
Long-term Works Reserve Fund	24,888,280						24,888,280 ^c
County Training	500,000						500,000 ^b
	<u>203,208,094</u>						

^a Of this amount, \$32,029,419(L) shall be from local funds and \$4,465,261 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$6,201,999 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

^b These amounts shall be from the Temporary Assistance to Needy Families Block Grant.

^c This amount shall be from the Temporary Assistance to Needy Families Block Grant. Of this amount, \$22,173,825 shall be rolled forward from prior years, and \$2,714,455 shall be from federal funds received in FY 1998-99.

(C) Special Purpose Welfare Programs

(1) Low Income Energy Assistance Program	19,506,130 (5.6 FTE)					2,500,000 ^a	17,006,130 ^b
(2) Food Stamp Job Search Units Program Costs	1,981,556 (7.2 FTE)						
Dependent Care and Supportive Services	<u>264,116</u> 2,245,672		365,305(M)			389,963 ^c	1,490,404 ^d
(3) Food Stamp System	1,108,781 (15.0 FTE)		554,390(M)				554,391 ^d
(4) Food Distribution Program	531,651		246,368(M)		143,858 ^e		141,425 ^d

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(9.5 FTE)						
(5) Supportive Housing and Homeless Program	4,583,428					4,583,428 ^f (8.4 FTE)
(6) Low-Income Telephone Assistance Program	46,589				46,589(T) ^g (0.9 FTE)	
(7) Emergency Assistance for Legal Immigrants	2,000,000	2,000,000				
(8) Income Tax Offset	32,922	16,461(M)				16,461 ^d
(9) Electronic Benefits Transfer Service	2,392,147 (6.0 FTE)	912,334(M)			474,841(L) ^h	1,004,972 ⁱ
	<u>32,447,320</u>					

^a This amount shall be from a grant from the Colorado Energy Assistance Foundation.

^b Of this amount, \$15,506,130 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance to Needy Families Block Grant.

^c Of this amount, \$289,963(L) shall be from county matching funds, and \$100,000 shall be from in-kind donations.

^d These amounts shall be from the U.S. Department of Agriculture.

^e This amount shall be from recipient agencies.

^f This amount shall be from the U.S. Department of Housing and Urban Development.

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

^h This amount shall be from local funds.

ⁱ Of this amount, \$854,829 shall be from the U.S. Department of Agriculture and \$150,143 shall be from the Temporary Assistance to Needy Families Block Grant.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(D) Aging and Adult Services Division			
Administration	551,095 (7.0 FTE)		174,678(M)
Colorado Commission on Aging	65,396 (1.0 FTE)		23,677(M)
Senior Community Services Employment	856,718		
Community Services Grants	8,067,524		448,195(M)
Area Agencies on Aging Administration	<u>755,327</u>		
	10,296,060		

^a These amounts shall be from Title III of the Older Americans Act.

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

(E) Child Support Enforcement

Automated Child Support Enforcement System	6,398,628 (34.3 FTE)		2,175,533(M)
Child Support Enforcement	1,782,294 (24.5 FTE)		605,981(M)
	<u>8,180,922</u>		

^a These amounts shall be from Title IV-D of the Social Security Act.

332,683,545

(6) CHILDREN, YOUTH AND FAMILIES

(A) Child Welfare^{72, 73}

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
			376,417 ^a
			41,719 ^a
			856,718 ^b
			7,619,329 ^a
			755,327 ^a
			4,223,095 ^a
			1,176,313 ^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Out-of-Home Placement Care/Medicaid Treatment for an average caseload of 6,463 children with an average monthly payment of \$1,867.97 ^a	144,872,547					
Subsidized Adoption Payments for an average caseload of 3,234 children with an average monthly payment of \$382.21 ^a	14,832,744					
Case Service Payments - Subsidized Adoptions	834,096					
Family Preservation/Family Support Program (2.0 FTE)	3,075,245					
Child Welfare-related Child Care for an average caseload of 1,494 children with an average monthly payment of \$229.54 ^a	4,115,187					
Independent Living Program	401,040					
Family and Children's Programs ^a (3.0 FTE)	41,728,146					
Burial Reimbursements	3,000					
Expedited Permanency Planning Project	6,882,063					
Child Welfare Settlement Agreement Compliance Consultant	200,000					
	<u>216,944,068</u>					
		76,642,735(M) ^a			111,190,833 ^b	29,110,500 ^c

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a Included in this amount is \$200,000 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.</p> <p>^b Of this amount, \$51,120,220(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$29,895,712(L) shall be from local funds, and \$30,174,901 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S.</p> <p>^c Of this amount, \$17,899,734 shall be from Title IV-E of the Social Security Act, \$7,897,675 shall be from the Title XX Social Services Block Grant, and \$3,313,091 shall be from various sources of federal funds.</p>						
(B) Child Care						
Employment-related Child Care for an average of 26,992 children with an average monthly payment of \$181.48	58,781,532		13,411,383		7,341,587(L) ^a	38,028,562 ^b
Child Care Services	4,007,824		1,105,486(M)	329,889 ^c		2,572,449 ^d
	<u>(32.0 FTE)</u>					
	62,789,356					
<p>^a This amount shall be from local funds.</p> <p>^b Of this amount, \$33,011,589 shall be from Child Care and Development funds and \$5,016,973 shall be from the Title XX Social Services Block Grant.</p> <p>^c This amount shall be from child care licensing fees.</p> <p>^d Of this amount, \$2,450,553 shall be from Child Care and Development funds and \$121,896 shall be from Title IV-E of the Social Security Act.</p>						
(C) Special Purpose Welfare Programs						
(1) Domestic Abuse Program	361,214				361,214 ^a (2.0 FTE)	
(2) Indian Center	25,709		25,709			
(3) Child Welfare Staff Training	882,546		519,800(M)		37,230(L) ^b	325,516 ^c
(4) Child Abuse Grant	241,640					241,640 ^d (3.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) Foster Care Review	1,386,879 (25.0 FTE)		1,060,143(M)				326,736 ^e
(6) Child Abuse Registry	165,640				165,640 ^f (3.0 FTE)		
(7) Child Welfare Eligibility and Service Tracking System	633,801 (7.0 FTE)		508,776(M)				125,025 ^e
(8) Child Welfare Monitoring	392,240 (6.0 FTE)		320,031(M)				72,209 ^e
(9) Family Development Centers	<u>960,000</u> 5,049,669					960,000 ^g	

^a This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Domestic Abuse Cash Fund.

^b This amount shall be from local funds.

^c Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$69,800 shall be from Title IV-E of the Social Security Act.

^d This amount shall be from the National Center for Child Abuse.

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

^f This amount shall be from the Child Abuse Registry Cash Fund.

^g This amount shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S.

284,783,093

(7) DIVISION OF YOUTH CORRECTIONS^o

(A) Administration⁷⁴

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	1,102,993		1,102,993	(18.0 FTE)			
Operating Expenses	29,502		29,502				
Victim Assistance	19,498					19,498(T) ^a	
	<u>1,151,993</u>					(0.5 FTE)	
<p>^a This amount shall be from State Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.</p>							
(B) Institutional Programs⁷⁵							
Personal Services	24,544,673		24,544,673	(653.5 FTE)			
Operating Expenses	2,924,286		1,548,411			1,240,526(T) ^a	135,349 ^b
Medical Services ⁷⁶	4,027,175		4,027,175	(39.2 FTE)			
Enhanced Mental Health Services at Lookout Mountain ⁷⁷	718,264		718,264				
Enhanced Mental Health Services Pilot for Detention ⁷⁷	246,086		246,086				
Educational Programs ⁸	4,532,980		4,186,480	(33.3 FTE)		346,500(T) ^c	
Prevention/Intervention Services ⁸	122,090					122,090(T) ^d	
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

APPROPRIATION FROM

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

37,317,490

^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 of the Social Security Act.

^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	4,376,597		4,376,597 (86.4 FTE)			
Operating Expenses	314,196		314,196			
Purchase of Contract Placements ^{g, 78}	33,084,401		23,453,640		9,554,526(T) ^a	76,235 ^b
City and County of Denver Contract Beds ^g	1,156,869		1,156,869			
City and County of Denver Case Management ^g	225,367		225,367			
H.B. 93S-1005 Juvenile Boot Camp ^g	2,662,673		2,662,673			
Lookout Mountain Orientation Unit ^g	2,072,494		2,072,494 (2.0 FTE)			
S.B. 91-94 Programs ^{g, 79, 80}	11,379,460		11,379,460			
Parole Program Services ^{g, 81}	<u>2,375,041</u>		2,375,041			
	57,647,098					

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

APPROPRIATION FROM

TOTAL

ITEM &
SUBTOTAL

GENERAL
FUND

GENERAL
FUND
EXEMPT

CASH
FUNDS

CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

\$

\$

\$

\$

\$

\$

96,116,581

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

(8) HEALTH AND REHABILITATION SERVICES

(A) Office of Health and Rehabilitation

(1) Administration

Personal Services	2,952,703					
	(47.9 FTE)					
Operating Expenses	322,847					
Federal Programs and Grants	397,793					
	(3.0 FTE)					
Training	89,117					
Colorado Progress Assessment Review	41,216					
	<u>3,803,676</u>	387,085			2,795,954(T) ^a	620,637 ^b

^a Of this amount, \$2,581,675 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 Of this amount, \$305,524 shall be from the Mental Health Services Block Grant, \$34,600 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$280,513 shall be from various sources of federal funds.

(2) Mental Health Community Programs^{8, 82, 83, 84, 85, 86}

Mental Health Capitation ⁸⁷	113,968,686				113,968,686(T) ^a	
Services for Target Clients ⁸⁸	24,720,917	18,376,341			1,748,693 ^b	4,595,883 ^c
Services for Non-Target Clients	653,402	653,402				
Goebel Lawsuit Settlement	5,053,819	4,903,477			150,342(T) ^d	
	(2.0 FTE)					
Eastern Regional Acute Treatment Unit ⁸⁹	209,041	209,041				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Early Intervention Program ⁹⁰	546,518	491,866			54,652(L) ^a	
	<u>145,152,383</u>					

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

^b Of this amount, \$1,552,028(T) shall be from the Division of Vocational Rehabilitation and \$196,665(L) shall be from local matching funds.

^c Of this amount, it is estimated that \$4,192,492 shall be from the Mental Health Services Block Grant and \$403,391 shall be from the Homeless Prevention Block Grant.

^d This amount 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 ^{8,91}	209,165,460	24,815,493		184,349,967 ^a	
Preventive Dental Hygiene ⁹²	65,518	62,243		3,275(L) ^b	
	<u>209,230,978</u>				

^a Of this amount, \$160,084,306(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$17,270,730 shall be from client cash sources, \$6,522,695(L) shall be from local matching funds, and \$472,236(T) shall be from the Division of Vocational Rehabilitation.

^b This amount shall be from local funds.

(B) Division of Vocational Rehabilitation⁸

Rehabilitation Programs -

General Fund Match	20,847,681	4,428,528(M)			16,419,153 ^a
	(226.0 FTE)				
Rehabilitation Programs - Local Funds Match ^{93,94}	9,853,230			2,098,738 ^b	7,754,492
	(9.0 FTE)				
Establishment Grants	1,418,450			302,130 ^c	1,116,320
Business Enterprise Program	640,000		136,320 ^d		503,680
	(6.0 FTE)				
Program Operated Stands and Leasehold Improvements	943,405		800,000 ^d	35,000 ^e	108,405

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Independent Living Grants ^{9a}	861,855 (0.5 FTE)		309,000			55,285 ^f	497,570
Rehabilitation Teaching Program	268,623		268,623 (5.2 FTE)				
Appointment of Legal Interpreters for the Hearing Impaired	66,434		66,434				
Aid to the Blind Treatment	<u>3,000</u>		2,400			600(L) ^g	
	34,902,678						

^a This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

^b Of this amount, \$1,737,539(L) shall be from school districts and other local matching funds, \$236,199(T) shall be from the Office of Health and Rehabilitation, and \$125,000 shall be from private donations.

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

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

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

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

^g This amount shall be from county Aid to the Blind Treatment Program funds.

(C) Alcohol and Drug Abuse Division^{6, 8, 95}

(1) Administration

(A) Program Administration

Personal Services 1,490,955
(25.6 FTE)

Operating Expenses 255,567

Data Collection Grant 50,292
(1.1 FTE)

Provider Training 50,995

Indirect Cost Assessment 291,576

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
2,139,385		47,803		549,235 ^a	32,280(T) ^b	1,510,067 ^c

^a Of this amount, it is estimated that \$397,481 shall be from the Alcohol Driver Safety Fund, \$103,987 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 This amount shall be from the Department of Public Safety, Division of Criminal Justice.

^c Of this amount, it is estimated that \$1,219,332 shall be from the Substance Abuse Prevention and Treatment Block Grant.

(B) Balance of Substance Abuse
Block Grant Programs

6,820,164	223,900					6,596,264 ^a
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^a It is estimated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

(2) Community Programs

(A) Treatment Contracts

6,782,648	4,912,921					1,869,727 ^a
342,767	2,139					340,628 ^a
10,445,140	2,326,522			415,198 ^b	227,275(T) ^c	7,476,145 ^a
<u>17,570,555</u>						

^a It is estimated that these amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

^b This amount shall be from the Drug Offender Surcharge Fund.

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

(B) Other Community Programs

High Risk Pregnant Women
Program

213,208					213,208(T) ^a	
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1,085,439	114,963					970,476 ^b
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Law Enforcement Assistance
Fund Contracts

293,094				293,094 ^c		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Alcohol/Drug Driving Safety Contracts - current fee \$156 per DUI conviction	3,724,831				3,478,280 ^d	246,551 ^e	
Federal Grants	4,548,885						4,548,885 ^b (5.1 FTE)
	<u>9,865,457</u>						

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

^b It is estimated that these amounts 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 (2), C.R.S.

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

^e This amount shall be from reserves in the Alcohol Drug Driver Safety Fund.

429,485,276

(9) DIRECT SERVICES

(A) Homelake Domiciliary⁹⁷

Personal Services	536,551 (15.4 FTE)						
Operating Expenses	151,209						
Utilities	<u>61,305</u>						
	749,065		189,352			377,931 ^a	181,782

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

(B) Mental Health Institutes^{98,99}

Personal Services	62,241,426 (1,266.7 FTE)						
Operating Expenses	7,441,868						
General Hospital	2,319,523						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(36.0 FTE)						
General Hospital Operating Expenses	299,959					
Educational Programs	1,080,065					
(27.5 FTE)						
Indirect Cost Assessment	214,279					
	<u>73,597,120</u>	51,843,497		2,206,978 ^a	19,546,645 ^b	
^a This amount shall be from patient revenues. ^b Of this amount, \$14,800,120 shall be from patient revenues, \$3,381,083(T) shall be from the Department of Corrections, \$1,080,065(T) shall be from the Department of Education, \$273,377(T) shall be from the Division of Youth Corrections, and \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities. For informational purposes only, of the patient revenues, \$5,754,559(T) is estimated to be from revenue earned from Mental Health Community Capitation, \$3,756,740 is estimated to be from federal and other sources of patient revenues, \$3,130,802(T) is estimated to be from Child Welfare, Division of Youth Corrections, and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and \$2,158,019(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.						
(C) Institutional Programs for Persons with Developmental Disabilities¹⁰⁰						
Personal Services	35,856,664					
(983.6 FTE)						
Operating Expenses	1,927,498					
Capital Outlay - Patient Needs	80,249					
Resident Incentive Allowance	48,176					
Leased Space	229,458					
Purchase of Services	259,668					
	<u>38,401,713</u>			2,401,100 ^a	36,000,613(T) ^b	
^a This amount shall be from client cash revenues. ^b This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.						
(D) Work Therapy Program	871,715			768,749 ^a	102,966 ^b	
(1.5 FTE)						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Refugee Assistance						
Program Costs	3,788,038	15,000			143,000*	3,630,038 (13.0 FTE)
* Of this amount, \$4,000(T) shall be from federal funds received by the Department of Health Care Policy and Financing and \$139,000(L) shall be from local funds.						
(F) Disability Determination Services						
Program Costs	14,609,751					14,609,751 (141.5 FTE)
	132,017,402					
TOTALS PART VII						
(HUMAN SERVICES)^{4, 5, 101}	<u>\$1,513,058,791</u>	<u>\$432,202,051</u>		<u>\$59,062,262</u>	<u>\$615,223,461*</u>	<u>\$406,571,017</u>

* Of this amount, \$438,523,641 contains a (T) notation, and \$97,940,492 contains an (L) notation.

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

Handwritten signature and date:
 5/14/98
 10:38 am

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 1998-99. 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.

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be

APPROPRIATION FROM

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

submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

- 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.

8
5/11/98
10:38am

~~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 Services Premiums, and Other Medical Services, Home Care Allowance; 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 additional funding provided, a portion be used to increase community provider rates by three percent.~~

- 60 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.
- 61 Department of Human Services, Executive Director's Office, Personal Services, and Operating Expenses -- It is the intent of the General Assembly that funding associated with management and administrative staff responsible for specific program areas within the Department be appropriated to the relevant program areas rather than to the Executive Director's Office. The Department is requested to reflect the transfer of such dollar amounts and the associated FTE to specific program areas in its FY 1999-2000 budget request as a decision item.
- 62 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. Such information should include: actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed, by type of injury and by program; and the related costs associated with workers' compensation claims filed, by type of injury and by program.
- 63 Department of Human Services, Office of Information Technology Services -- The Department is requested to include in its fiscal year 1999-2000 budget request information similar to that included in its FY 1998-1999 zero-based budget request. Specifically, the Department is requested to identify estimated expenditures and FTE for fiscal years 1998-1999 and 1999-2000 for each of the five base budget areas, by program or unit within the Department.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
64	Department of Human Services, Office of Information Technology Services, Year 2000 Projects; Department of Law, Administration, Year 2000 Projects; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Projects -- 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.					
65	Department of Human Services, Office of Information Technology Services, County Financial Management System -- It is the intent of the General Assembly that moneys in this line item be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's implementation plan for the new county financial management system.					
66	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.					
67	Department of Human Services, County Administration, County Incentive Payments -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112(2)(c), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State's share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. It is the General Assembly's intent that, if the amount of one-half of the State's share of such recoveries is greater than the amount reflected in this appropriation, then the Department be authorized to disburse an amount in excess of the appropriation.					
68	Department of Human Services, Self-Sufficiency, Adult Assistance Programs, 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 state and county program administration costs.					
69	Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Aid to the Needy Disabled State-only Grant Program -- 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.					
70	Department of Human Services, Self-Sufficiency, Colorado Works Program; and Department of Labor and Employment, Division of Employment and Training -- It is the intent of the General Assembly that the Department of Labor and Employment, in conjunction with the Department of Human Services, pursue the purchase of a computerized job readiness software package in FY 1998-99. The Department is requested to review the training needs of the various employment-related programs for which each department is responsible, review the available software packages which may meet those needs, and identify existing resources which may be used to acquire a statewide license for any appropriate software packages. The Department is requested to report its findings regarding the purchase of any such software to the Joint Budget Committee by August 1, 1998. Further, if spending authority is required, the Department is					

APPROPRIATION FROM

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

requested to submit a subsequent supplemental budget request accordingly.

- 71 Department of Human Services, Self-Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the amount appropriated from county funds be allocated among counties based on the county's proportionate share of expenditures on the Aid to Families with Dependent Children program, Job Opportunities and Basic Skills program, and the administrative costs related to those programs in state fiscal year 1996-1997, as compared to the total level of spending for all counties for state fiscal year 1996-1997. It is further the intent of the General Assembly that the balance of the appropriation be allocated among counties using the same basis described above for the county funds.
- 72 Department of Human Services, Children, Youth and Families, Child Welfare -- The Department is requested to reflect in its fiscal year 1999-2000 budget request the gross amount of payments to child welfare service providers, including amounts that are paid using revenues other than county, state, or federal tax revenues. The Department is requested to reflect such amounts for fiscal years 1996-1997, 1997-1998, 1998-1999, and 1999-2000.
- 73 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.
- 74 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.
- 75 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.
- 76 Department of Human Services, Division of Youth Corrections, Institutional Programs, Medical Services -- The Division is requested to submit a plan to the Joint Budget Committee for contracting with a managed care organization to coordinate medical services for the juvenile population by December 1, 1998. The Division is encouraged to consider the possibility of inclusion in an existing managed care contract established by the Department of Corrections.
- 77 Department of Human Services, Division of Youth Corrections, Institutional Programs, Enhanced Mental Health Services at Lookout Mountain, and Enhanced Mental Health Services Pilot for Detention -- The Division of Youth Corrections is requested to report outcome data regarding enhanced mental health services provided at the Lookout Mountain Youth Services Center, as well as the enhanced mental health services pilot program for detention. The Division is requested

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>to submit an initial report to the Joint Budget Committee no later than November 1, 1998, outlining proposed client outcome and program performance measures. In addition, the Division is requested to submit a report to the Joint Budget Committee providing actual outcome data by November 1, 1999.</p>						
78	<p>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.</p>					
79	<p>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.</p>					
80	<p>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.</p>					
<u>81</u>	<p>Department of Human Services, Division of Youth Corrections, Community Programs, Parole Program Services -- 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 November 1 of each year an evaluation of parole program services, which shall include but not be limited to the number of juveniles served, average daily population, length of stay, parole revocations and suspensions, and recidivism data.</p>					
82	<p>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.</p>					
<u>83</u>	<p>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 on medication funding for community mental health centers, including the amounts and sources of financial and in-kind contributions received by each center. The General Assembly is particularly interested in efforts by community mental health centers to maximize</p>					

APPROPRIATION FROM

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

available funding for medications from non-state sources. The Department is requested to include this report with its November 1 annual budget submission.

- 84 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 with its November 1 budget submission 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.
- 85 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.
- 86 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.
- 87 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- It is the intent of the General Assembly that contracts rates with Mental Health Assessment and Service Agencies be increased at the rate of 3 percent per Medicaid eligible in each Medicaid category for all contracts that have been in effect for at least one fiscal year.
- 88 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Services for Target Clients -- The Department is requested to specify in contracts with community mental health centers participating in the enhanced mental health services pilot program for detention that youth participating in this program will receive mental health services for as long as is deemed medically necessary.
- 89 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.
- 90 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 FY 1997-98 and FY 1998-99, 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 of reduced costs in other systems should include, but not be limited to, out-of-home placement, psychiatric hospitalization, and education.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>91</u>	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 the net general fund savings resulting from the Department's request for authorization of Medicaid reimbursement for services provided to individuals enrolled in sheltered workshop programs be restricted pending approval of the federal waiver. The Department is requested to notify the Joint Budget Committee upon approval or disapproval of the federal waiver request.					
<u>92</u>	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.					
<u>93</u>	Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs, Local Funds Match -- It is the intent of the General Assembly that the additional spending authority approved for this line item will not require additional General Fund dollars to meet federal match requirements.					
<u>94</u>	Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs, Local Funds Match -- 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.					
<u>94a</u>	Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Independent Living Grants -- It is the intent of the General Assembly that the amount appropriated from the General Fund be allocated only to independent living centers that are certified by the state department as of July 1, 1998, and that such amount be distributed in equal amounts to each of these centers.					
<u>95</u>	Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division -- It is the intent of the General Assembly that the additional General Fund appropriation in this line item be used to support the detoxification facility serving residents of Adams Arapahoe, and Douglas Counties, and the City of Aurora through the managed service contractor for this area. The Department is requested to report, with its November 1 budget submission, on the funding provided to the facility by the state, its overall financial status including funding from non-state sources, and its compliance with departmental regulations and standards.					
<u>96</u>	Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts -- 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.					
<u>97</u>	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 fees and submit the plan to the Joint Budget Committee by November 1 of each year.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
98	Department of Human Services, Direct Services, Mental Health Institutes -- The Department is requested to identify in its FY 1999-00 budget request any agreement with the Department of Corrections regarding the provision of health care services to Corrections inmates by the Mental Health Institutes.					
<u>99</u>	Department of Human Services, Direct Services, Mental Health Institutes -- The Department is requested to pursue options for recovering administrative and overhead costs associated with the residential treatment center at the Mental Health Institute at Fort Logan and to report on these options in its November 1 budget submission.					
100	Department of Human Services, Direct Services, Institutional Programs for Persons with Developmental Disabilities -- The Department is requested to report monthly to the Joint Budget Committee during FY 1998-99 concerning the status of its plans to relocate clients off of the Wheat Ridge Regional Center campus into other residences and on the status of any plans for uses of the campus, including the status of negotiations with the State Land Board regarding the Kipling Village site and the Department's specific contingency plans relating to the outcome of those negotiations.					
101	Department of Human Services, Totals -- Up to \$60,000 of the Department's fiscal year 1998-99 personal services appropriations may be used for advertising costs directly related to employee recruitment. The Department is requested to provide a listing of such expenditures incurred, by line item and in total, in its annual budget request.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART VIII JUDICIAL DEPARTMENT						
(1) SUPREME COURT						
Personal Services	2,172,023	2,172,023 (39.0 FTE)				
Operating Expenses	80,777	30,777		50,000 ^a		
Grievance Committee	2,790,000 (31.5 FTE)			2,240,000 ^b	550,000 ^c	
Continuing Legal Education	280,000 (4.0 FTE)			275,000 ^b	5,000 ^d	
Law Examiner Board	620,000 (8.2 FTE)			435,000 ^e	185,000 ^f	
Law Library	498,000 (2.0 FTE)	73,000		375,000 ^g	50,000 ^h	
	<u>6,440,800</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 credited to the Supreme Court Library Fund pursuant to Section 13-2-120, 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 continuously appropriated by a permanent statute or constitutional provision.

^h This amount shall be from reserves in the Supreme Court Library Fund created in Section 13-2-120, C.R.S.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(2) COURT OF APPEALS			
Personal Services	4,571,654		4,571,654 (79.0 FTE)
Operating Expenses	<u>79,121</u>		71,121
		4,650,775	

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

(3) COURTS ADMINISTRATION

(A) Administration

Personal Services	2,265,473		2,265,473 (40.5 FTE)
Operating Expenses	211,985		211,985
County Courthouse Furnishings ¹⁰²	<u>898,654</u>		898,654
	3,376,112		

(B) Administrative Special Purpose

Health, Life, and Dental	5,024,180		4,711,365
Short-term Disability	173,981		164,497
Salary Survey and Anniversary Increases	4,540,511		4,215,223
Workers' Compensation	1,125,900		1,108,298
Legal Services for 2,812 hours	138,097		138,097
Payment to Risk Management and Property Funds	286,620		281,217
Leased Space	207,187		207,187
Lease Purchase	94,561		94,561

APPROPRIATION FROM

GENERAL
FUND
EXEMPT

CASH
FUNDS

CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

\$

\$

\$

8,000^a

144,359^a

168,456(T)^b

4,318^a

5,166(T)^b

134,812^a

190,476(T)^b

5,346^a

12,256(T)^b

691^a

4,712(T)^b

APPROPRIATION FROM

	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	82,176		82,176				
Appellate Reports Publication	74,600		74,600				
Office of Dispute Resolution	938,022 (4.5 FTE)		9,574		616,448 ^d	272,000 ^e	40,000
Alimony and Support	100,000				100,000 ^f		
Judicial Performance	71,073		71,073				
Child Support Enforcement	70,000 (1.0 FTE)		23,800			46,200(T) ^g	
Training	190,955		190,955				
Collections Investigators ¹⁰³	2,275,020				2,275,020 ^h (54.3 FTE)		
Grants	142,186					142,186(T) ⁱ (1.5 FTE)	
	<u>15,764,231</u>						

^a These amounts shall be from the Fines Collection Cash Fund pursuant to Section 18-1-105 (1)(a)(III)(D), C.R.S., from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S., and from the Dispute Resolution Fund created in Section 13-22-310, 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 royalties from the sale of pattern jury instructions.

^d This amount shall be from the Dispute Resolution Fund created in Section 13-22-310, C.R.S.

^e Of this amount, \$197,000 shall be from federal funds appropriated in the Department of Human Services, \$50,000 shall be from federal funds appropriated in the Office of the Governor, and \$25,000 shall be from reserves in the Dispute Resolution Fund created in Section 13-22-310, C.R.S.

^f This amount shall be from fees in the Support Registry Fund available pursuant to Section 13-32-101 (1)(a.5)(I), C.R.S.

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

^h Of this amount, \$950,000 shall be from the Collection Enhancement Fund pursuant to Section 16-11-101 (2), C.R.S., \$803,787 shall be from the Fines Collection Cash Fund pursuant to Section 18-1-105 (1)(a)(III)(D), C.R.S., and \$521,233 shall be from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
ⁱ This amount shall be from federal funds from the Department of Public Safety, Division of Criminal Justice.						
(C) Judicial/Heritage Complex⁵⁸						
Personal Services	418,481	418,481				
		(4.0 FTE)				
Operating Expenses	58,680	58,680				
Parking Lot Maintenance	<u>2,500</u>				2,500*	
	479,661					
* This amount shall be from parking receipts.						
(D) Integrated Information Services¹⁰⁴						
Personal Services	2,555,864	2,555,864				
		(42.8 FTE)				
Operating Expenses	228,202	183,202			45,000*	
Purchase of Services from Computer Center	421,649	421,649				
ADP Capital Outlay	36,000	36,000				
Telecommunications Expense	350,000	350,000				
Hardware/Software Maintenance	1,075,000	1,075,000				
Hardware Replacement	1,285,662	1,285,662				
Computer Integrated Courtroom	<u>30,000</u>	30,000				
	5,982,377					
* This amount shall be from various fees and other cost recoveries.						
						25,602,381

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(4) TRIAL COURTS								
Personal Services	64,616,830		64,616,830 (1,410.7 FTE)					
Operating Expenses	4,341,297		2,760,711		1,580,586 ^a			
Capital Outlay	306,110		306,110					
Purchase of Microfilm Services	95,536		85,536		10,000 ^b			
Mandated Costs	17,871,187		17,871,187					
Involuntary Commitments	8,344					8,344(T) ^c		
Sex Offender Surcharge Fund Program	9,666		9,666					
Victim Compensation	12,614,594				12,614,594 ^d			
Victim Assistance	12,330,319				12,330,319 ^a			
Family Preservation Matching Funds	216,882		48,814					168,068
Dependency and Neglect Pilot Projects ¹⁰⁵	711,637					711,637(T) ^f		
Animal Cruelty Prevention	24,882				24,882 ^a			
Federal Funds and Other Grants	1,125,004				185,000 ^a (4.0 FTE)	513,388(T) ⁱ (6.0 FTE)		426,616 ^j (6.0 FTE)
		114,272,288						

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

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

^c 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 (1), C.R.S.

^d 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	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>* 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.</p> <p>† This amount shall be from Family Issues Cash Fund reserves pursuant to Section 26-5.3-106, C.R.S.</p> <p>‡ This amount shall be from the Animal Cruelty Prevention Fund created in Section 18-9-201.7, C.R.S.</p> <p>§ Of this amount, \$150,000 and 4.0 FTE shall be from fees collected pursuant to Section 16-11-701 (6), C.R.S., from persons required to perform community or useful public service, and \$35,000 shall be a grant from Jefferson County.</p> <p>¶ This amount shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice. Of this amount, \$500,000 is a grant for the Denver Drug Court, and \$13,388 is a grant to reduce the length of stay in detention for minority youth.</p> <p>‡ Of this amount, \$400,000 is for the Denver Drug Court, and \$26,616 is for the development of statistical performance indicators for guardians ad litem in dependency and neglect cases.</p>						
(5) PROBATION AND RELATED SERVICES^{6, 106, 107, 108}						
Personal Services	29,286,230		29,286,230 (621.8 FTE)			
Female Offender Program	250,425		250,425 (6.0 FTE)			
Operating Expenses	1,230,768		1,230,768			
Capital Outlay	129,000		129,000			
Offender Services	1,017,000			867,000 ^a	150,000(T) ^b (3.0 FTE)	
Electronic Monitoring/ Drug Testing	599,296		599,296			
Juvenile Residential and Aftercare Services	502,848		502,848			
Alcohol/Drug Driving Safety Contract	2,940,547				2,940,547(T) ^c (70.2 FTE)	
Drug Offender Assessment	1,098,489			630,198 ^d (11.5 FTE)	468,291 ^e (3.0 FTE)	
Victims Grants	1,131,666			621,940 ^f	176,190(T) ^g	333,536

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
S.B. 91-94	1,380,475			(16.0 FTE)	(4.3 FTE)	(11.0 FTE)
Sex Offender Assessment	209,000				1,380,475(T) ^h	
Genetic Testing	11,282			182,364 ⁱ	(24.3 FTE)	
Federal Funds and Other Grants	2,219,000				26,636 ^j	
				115,000 ^l	11,282 ^k	
				(3.0 FTE)	1,379,000(T) ^m	725,000
					(12.8 FTE)	(6.6 FTE)
	42,006,026					

^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 42-4-1301 (10), 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 reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.
^f This amount shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105 (2.5)(a)(II), C.R.S.
^g This amount shall be from state Victims Assistance and Law Enforcement grant funds appropriated in the Department of Public Safety, Division of Criminal Justice.
^h This amount shall be from the Department of Human Services, Division of Youth Corrections.
ⁱ This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.
^j This amount shall be from reserves in the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.
^k This amount shall be from reserves in the Offender Services Fund created in Section 16-11-214 (1), C.R.S.
^l Of this amount, \$65,000 shall be from the City and County of Denver, and \$50,000 shall be from fees collected pursuant to Section 16-11-701 (6), C.R.S., from persons required to perform community or useful public service.
^m Of this amount, \$1,289,000 shall be from federal funds appropriated in the Department of Human Services for juvenile assessment and treatment programs, \$45,000 shall be from federal funds appropriated in the Department of Public Safety to customize existing case management software for juvenile assessment and treatment programs, and \$45,000 shall be from federal funds appropriated in the Colorado Department of Education for an adult literacy program.

(6) PUBLIC DEFENDER^{109, 110}

Personal Services	18,277,952	18,277,952	(310.5 FTE)
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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Health, Life, and Dental	623,136		623,136
Short-term Disability	32,611		32,611
Salary Survey and Anniversary Increases	1,101,161		1,101,161
Operating Expenses	1,080,365		1,067,615
Capital Outlay	10,934		10,934
Purchase of Services from Computer Center	3,000		3,000
Vehicle Lease Payments	62,707		62,707
Leased Space/Utilities	1,050,235		1,050,235
Automation Plan	456,225		456,225
Contract Services	20,000		20,000
Appellate Court Deadline Reduction ¹¹²	<u>171,000</u>		171,000
		22,889,326	

* This amount shall be from training fees.

(7) ALTERNATE DEFENSE COUNSEL^{113, 114}

Personal Services	274,788		274,788 (3.0 FTE)
Health, Life, and Dental	7,831		7,831
Short-term Disability	510		510
Salary Survey and Anniversary Increases	5,694		5,694
Operating Expenses	25,532		22,532
Purchase of Services from Computer Center	500		500
ADP Capital Outlay	4,300		4,300
Leased Space	16,200		16,200

APPROPRIATION FROM

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

12,750*

3,000*

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Conflict of Interest Contracts	6,458,275	6,458,275				
	6,793,630					
TOTALS PART VIII (JUDICIAL)^{4, 5, 115}	\$222,655,226	\$175,650,637		\$35,914,127	\$9,397,242*	\$1,693,220

* This amount shall be from training fees.

* Of this amount, \$7,829,033 contains a (T) notation.

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

GR
5/14/88
10:38 am

~~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 1998-99. 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.~~

- 5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 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.
- 58 Department of Higher Education, State Historical Society; and Judicial Department, Courts Administration, Judicial/Heritage Complex -- It is the intent of

APPROPRIATION FROM

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

the General Assembly that any requests for increased funding for the Judicial Heritage Complex which are associated with the Colorado History Museum building should include an appropriate level of cash funds, federal funds, or both from sources available to the Colorado Historical Society.

- 102 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 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, on or before each November 1, a long-range plan that outlines on a priority basis the county courthouse furnishings needs of each court, by county, for the next five years.
- 103 Judicial Department, Courts Administration, Administrative Special Purpose, Collections Investigators -- Increased funding for this line item was provided in the 1997 Long Bill 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 or other funds. The Judicial Department is requested to provide an update on collections performance each year in connection with its annual budget request.
- 104 Judicial Department, Courts Administration, Integrated Information Services -- Given the state's substantial investment in information technology for the Judicial Department in recent years, which was based in part on representations that such investment would produce savings in the funding required by the Department to carry out its core functions, the General Assembly expects that the Department will place a high priority on applying its information technology resources to improving the efficiency of existing core functions and achieving cost savings, and a lower priority on expanding functions or capabilities.
- 105 Judicial Department, Trial Courts, Dependency and Neglect Pilot Projects -- This appropriation is for magistrates and support staff for a maximum of two fiscal years in each judicial district designated as an expedited permanency planning district pursuant to Section 19-1-123, C.R.S. If funding for any judicial district is necessary for longer than two fiscal years, it is the intent of the General Assembly that the Judicial Department request such funding as permanent caseload staffing pursuant to a decision item submitted as part of the Department's annual budget request.
- 106 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. The department is requested to include information about the disposition of post-release recidivists, including how many are incarcerated and how many return to probation as the result of violations.
- 107 Judicial Department, Probation and Related Services -- The Judicial Department is requested to submit its FY 1999-2000 budget request for the Probation Division in a format that 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>108</u>	Judicial Department, Probation and Related Services -- Funding for 30.0 additional probation officers is provided for FY 1998-99 based on the Judicial Department' proposed three-year plan. Funding for future years is contingent upon the Department meeting its stated targets for increased successful terminations, upon an annual review of caseload, and upon available funding. The Department is requested to provide to the Joint Budget Committee updated information on adult and juvenile successful termination rates as part of its November 1 budget request for FY 1999-2000 and again on the following February 1.					
109	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.					
110	Judicial Department, Public Defender -- The Public Defender is requested to provide a report to the General Assembly on the number of hours, dollars, and 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>112</u>	Judicial Department, Public Defender, Appellate Court Deadline Reduction -- This appropriation is intended as a one-time appropriation to allow the Public Defender to meet the temporary impact of a reduction by the Court of Appeals in time frames for filing briefs. These funds may be used to contract with private attorneys to handle approximately 40 to 50 appellate cases in FY 1998-99. After FY 1998-99, any additional resources needed by the Public Defender because of workload should be included as a decision item in the regular budget request.					
113	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>114</u>	Judicial Department, Alternate Defense Counsel -- The Alternate Defense Counsel is requested to provide a report to the General Assembly on the number of hours, dollars, and contract 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 Alternate Defense Counsel's annual budget request.					
115	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.					

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	8,687,165
	(161.9 FTE)
Health, Life, and Dental	2,001,490
Short-term Disability	97,434
Salary Survey, Anniversary Increases, and Shift Differential	3,051,361
Workers' Compensation	648,000
Operating Expenses	1,450,009
Legal Services for 9,730 hours	477,840
Purchase of Services from Computer Center	1,676,377
Payment to Risk Management and Property Funds	52,500
Vehicle Lease Payments	164,346
Leased Space	3,237,034
Capitol Complex Leased Space	39,187
Utilities	159,782
Displaced Homemakers	103,065
	(0.5 FTE)
Information Technology Replacement ¹¹⁶	623,252
Statewide indirect Cost Assessment	1,464

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	22,470,306			6,470,801 ^a	1,023,992 ^b	14,975,513

^a Of this amount, \$1,500,971 shall be from the Employment Support Fund, \$98,616 shall be from local government and other payments for services, and \$4,871,214 shall be from other cash fund sources within the Department.

^b Of this amount, \$392,440(T) shall be from statewide indirect cost recoveries, \$11,323(T) shall be from the Department of Human Services, \$4,007(T) shall be from other government agencies, \$486,470 shall be from reserves in the Major Medical Insurance Fund and the Subsequent Injury Fund, \$69,684 shall be from reserves in the Petroleum Storage Tank Fund, and \$60,068 shall be from reserves in the Unemployment Insurance Revenue Fund.

(2) DIVISION OF EMPLOYMENT AND TRAINING^{70, 116a}

(A) Unemployment Insurance Programs

Program Costs 21,148,716
(412.0 FTE)

Statewide Indirect Cost

Assessment 1,189,954
22,338,670

83,000^a

22,255,670

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

(B) Unemployment Insurance Fraud Program

Program Costs 1,003,433
(20.0 FTE)

Statewide Indirect Cost

Assessment 8,476
1,011,909

507,135^a

504,774^b

^a This amount shall be from the Unemployment Insurance Revenue Fund.

^b This amount shall be from reserves in the Unemployment Insurance Revenue Fund.

(C) Employment and Training Programs^{116, 117}

Personal Services 12,416,625

3,241,399^a

32,929(T)^b

9,142,297

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	1,441,694				(66.0 FTE) 408,146 ^a	(0.7 FTE) 3,704(T) ^b	(178.5 FTE) 1,029,844
Trade Adjustment Act Assistance	2,843,172						2,843,172
Job Training Partnership Act Programs	26,539,764						26,539,764 (48.0 FTE)
Welfare-to-Work Block Grant Programs ¹¹⁷	9,878,865						9,878,865 ^c
Statewide Indirect Cost Assessment	<u>228,073</u>				50,774 ^a	519(T) ^b	176,780
	53,348,193						

^a Of these amounts, \$3,699,719 shall be from the Employment Support Fund and \$600 shall be from county contracts.

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

^c This amount shall be from the Welfare-to-Work Block Grant.

(D) Labor Market Information

Program Costs	1,967,606				11,626 ^a		1,955,980 (34.5 FTE)
Statewide Indirect Cost Assessment	<u>26,583</u>						26,583
	1,994,189						

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

78,692,961

(3) DIVISION OF LABOR

(A) Administration, Statistics, and Labor Standards

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	564,331					
	(12.0 FTE)					
Operating Expenses	62,208					
Administrative Law Judge Services for 108 hours	9,234					
Welfare Reform ¹¹⁸	164,099					
	(4.0 FTE)					
	<u>799,872</u>					799,872(T) ^a

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

(B) Public Safety and Inspection Programs

Personal Services	2,825,393					
	(56.3 FTE)					
Operating Expenses	322,745					
Statewide Indirect Cost Assessment	28,747					
	<u>3,176,885</u>			2,156,592 ^a	529,739(T) ^b	490,554

^a Of this amount, \$1,465,514 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., \$602,170 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., and \$88,908 shall be from the Public Safety Inspection Fund pursuant to Section 8-1-151, C.R.S.

^b Of this amount, \$523,675 shall be from statewide indirect cost recoveries and \$6,064 shall be from the Department of Public Health and Environment.

3,976,757

(4) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation¹¹⁹

Personal Services	4,724,527
	(106.4 FTE)
Operating Expenses	597,888

APPROPRIATION FROM

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	1,456,664					
Medical Treatment Guidelines Study ¹²⁰	19,880					
Case Tracking/Medical Data Reporting System	414,100					
Physicians Accreditation	75,000					
Utilization Review	76,000					
Immediate Payment	10,000					
Statewide Indirect Cost Assessment	89,688					
	<u>7,463,747</u>			7,453,747 ^a	10,000 ^b	

^a Of this amount, \$6,940,696 shall be from the Workers' Compensation Cash Fund, \$210,731 shall be from the Workers' Compensation Self-Insurance Fund, \$151,320 shall be from the Cost Containment Fund, \$75,000 shall be from the Physicians Accreditation Program Cash Fund, and \$76,000 shall be from the Utilization Review Cash Fund. Of this amount, \$151,000 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 Sections 8-42-101(3 6)(1), 8-43-501(2), and 8-44-206(3)(b), C.R.S.

^b This amount shall be from reserves in the Immediate Payment Fund.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,120,765				1,120,765 ^a (23.0 FTE)
Operating Expenses	125,000				125,000 ^a
Statewide Indirect Cost Assessment	196,070				196,070 ^a
Major Medical Benefits	6,000,000				6,000,000 ^a
Major Medical Legal Services for 448 hours	22,001				22,001 ^b
Subsequent Injury Benefits	5,200,000				5,200,000 ^c
Subsequent Injury Legal Services for 11,000 hours	540,210				540,210 ^c

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Medical Disaster	15,000				15,000 ^b	
	13,219,046					

^a Of these amounts, \$1,181,539 shall be from reserves in the Major Medical Insurance Fund, and \$260,296 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 amounts 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 amounts 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.

20,682,793

**TOTALS PART IX
(LABOR AND
EMPLOYMENT)^{4,5}**

\$125,822,817

\$20,383,220

\$16,124,575^a

\$89,315,022

^a Of this amount, \$1,774,533 contains a (T) notation.

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

Handwritten:
5/4/99
10:38 am

~~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 1998-99. 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.~~

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

70 Department of Human Services, Self-Sufficiency, Colorado Works Program; and Department of Labor and Employment, Division of Employment and Training -- It is the intent of the General Assembly that the Department of Labor and Employment, in conjunction with the Department of Human Services, pursue the

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>purchase of a computerized job readiness software package in FY 1998-99. The Department is requested to review the training needs of the various employment-related programs for which each department is responsible, review the available software packages which may meet those needs, and identify existing resources which may be used to acquire a statewide license for any appropriate software packages. The Department is requested to report its findings regarding the purchase of any such software to the Joint Budget Committee by August 1, 1998. Further, if spending authority is required, the Department is requested to submit a subsequent supplemental budget request accordingly.</p>						
116	<p>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 1999-2000 funding requests for information technology replacement as a separate decision item.</p>					
<u>116a</u>	<p>Department of Labor and Employment, Division of Employment and Training -- It is the intent of the General Assembly that the Department develop a plan to achieve efficiencies in the administration of Unemployment Insurance and Employment Programs. This plan shall include estimated implementation costs, an implementation schedule, and information on how the department intends to decrease costs in the Division in order to adjust to expected federal funding levels. This plan shall be submitted to the Joint Budget Committee no later than November 16, 1998.</p>					
<u>117</u>	<p>Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs; and Welfare-to-Work Block Grant Programs -- It is the intent of the General Assembly that the Department count a portion of the General Fund or cash funds exempt appropriated to the Department of Human Services, Self-Sufficiency, for Colorado Works Program County Block Grants, as the state match for federal Welfare-to-Work block grant funds. However, it is the intent of the General Assembly that only that portion of such funds that exceeds the minimum federal maintenance of effort requirement for the Temporary Assistance to Needy Families program be used in such a manner.</p>					
<u>118</u>	<p>Department of Labor and Employment, Division of Labor, Administration, Statistics, and Labor Standards, Welfare Reform -- The Department is requested to provide, no later than January 1, 1999, a report to the Joint Budget Committee detailing the number of grievances filed, the number requiring mediation or arbitration and the outcome of each, and the amount of staff time involved in each.</p>					
119	<p>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, 1999, 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.</p>					
120	<p>Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation, Medical Treatment Guidelines Study -- The Department is requested to submit any FY 1999-2000 funding requests for this line item as a decision item.</p>					

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	1,750,854 (37.7 FTE)	283,077			1,467,777(T) ^a	
Health, Life, and Dental	663,417	225,176		30,793 ^b	393,501(T) ^c	13,947
Short-term Disability	35,472	11,111		1,633 ^b	21,730(T) ^c	998
Salary Survey and Anniversary Increases	1,088,890	353,127		54,144 ^b	639,188(T) ^c	42,431
Worker's Compensation	43,200	14,391		2,685 ^b	24,995(T) ^c	1,129
Operating Expenses	220,939	220,939				
Purchase of Services from Computer Center	43,573	43,573				
Payment to Risk Management and Property Funds	49,400	49,400				
Vehicle Lease Payments	57,840	21,549			30,936(T) ^c	5,355
ADP Capital Outlay	410,000	201,230		40,870 ^b	167,900(T) ^c	
Year 2000 Projects ⁶⁴	32,400	32,400				
Capitol Complex Leased Space	627,740	209,028		31,133 ^b	372,106(T) ^c	15,473
Attorney General Discretionary Fund	<u>5,000</u>	5,000 ^d				
	5,028,725					

^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) GENERAL ENFORCEMENT AND APPELLATE SECTIONS^{121, 121a}						
Personal Services	2,696,816	2,696,816				
	(46.0 FTE)					
Appellate Contract						
Purchases	132,104	132,104				
Operating Expenses	139,143	139,143				
Litigation Expenses	32,043	32,043				
Consultant Expenses	200,000	200,000				
Consumer Protection						
Recovery Fund	50,000				50,000 ^a	
Capital Crimes Prosecution						
Unit ^{122, 123}	343,478	343,478				
	(5.0 FTE)					
Victim's Assistance	53,058				53,058(T) ^b	
	(1.0 FTE)					
		3,646,642				

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

^b This amount shall be from the Department of Public Safety, Division of Criminal Justice, Victim's Assistance and Law Enforcement Fund.

(3) LEGAL SERVICES TO STATE AGENCIES^{124, 125}

Personal Services	10,471,230					
	(175.0 FTE)					
Operating Expenses	484,385					
Litigation Expenses	120,268					
Indirect Cost Assessment	1,192,057					
		12,267,940		116,790 ^a	12,151,150(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 ¹²¹	135,988			135,988 ^a (2.5 FTE)		
Uniform Consumer Credit Code	436,501			436,501 ^b (6.5 FTE)		
Medicaid Fraud Grant ¹²⁶	795,304 (11.0 FTE)	196,826(M)			2,000 ^c	596,478
Office of Consumer Counsel	270,494			270,494 ^d (4.0 FTE)		
District Attorneys' Salaries	1,314,834	1,314,834				
Legal Services for Risk Management Division	1,249,629				1,249,629(T) ^e (19.0 FTE)	
Comprehensive Environmental Response, Compensation and Liability Act	880,204 (15.0 FTE)	803,828			76,376(T) ^f	
Comprehensive Environmental Response, Compensation and Liability Act Contracts ¹²⁷	1,233,976	1,233,976				

^a Of this amount, \$21,184 shall be from the Public Employees' Retirement Association, \$32,658(T) shall be from the Department of Revenue, State Lottery Division, \$15,327(T) shall be from the Department of Corrections, Correctional Industries Subprogram, \$25,914(T) shall be from the Department of Higher Education, Colorado Student Loan Program, \$5,353(T) shall be from the Department of Human Services, Nursing Homes, and \$16,354(T) shall be from Auraria Higher Education Center Enterprises.

^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
			\$	\$	\$	\$	\$
Workers' Compensation Fraud	142,202				142,202 ^a (2.0 FTE)		
Supreme Court Litigation	302,084		302,084				
Police Officers Standards and Training Board Support	215,773 (4.0 FTE)		70,773		145,000 ^b		
Litigation Management Fund ¹²⁸	300,000		300,000				
Securities Fraud	253,700					253,700(T) ⁱ (3.5 FTE)	
Insurance Fraud	154,000					154,000(T) ^j (2.5 FTE)	
Tobacco Litigation	1,500,000		1,500,000				
Indirect Cost Assessment	<u>290,236</u>				104,178 ^c	186,058(T) ⁱ	
		9,474,925					

^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 This amount shall be from the Department of Regulatory Agencies, Division of Insurance Cash Fund.

^k 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.

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

¹ Of this amount, \$131,958 shall be from the Risk Management Fund, \$24,308 shall be from the Department of Regulatory Agencies, Division of Securities, and \$15,276 shall be from the Department of Regulatory Agencies, Division of Insurance.

**TOTALS PART X
(LAW)^{4,5}**

	<u>\$30,418,232</u>	<u>\$10,935,906^a</u>		<u>\$1,512,411^b</u>	<u>\$17,294,104^b</u>	<u>\$675,811</u>
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^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 as set forth in Section 24-75-201.1, C.R.S.

^b Of these amounts, \$17,337,710 contains a (T) notation.

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

*5/14/98
10:38am*

~~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 1998-99. 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.~~

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

64 Department of Human Services, Office of Information Technology Services, Year 2000 Projects; Department of Law, Administration, Year 2000 Projects; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Projects -- 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.

121 Department of Law, General Enforcement and Appellate Sections; and Special Purpose, Collection Agency Board -- The General Assembly anticipates that, as a result of funds in FY 1995-96 for an automated phone system or answering service, the Consumer Protection Unit of the General Enforcement and Appellate Section 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 complaints resolved and enforcement actions.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>121a</u>						
122						
<u>123</u>						
124						
125						
<u>126</u>						
127						

APPROPRIATION FROM

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

each department's budget request.

128 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.

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.	825,000					
Ballot Analysis	<u>910,000</u>					
	1,735,000	1,735,000				
(2) GENERAL ASSEMBLY						
Salary Survey	421,339					
Workers' Compensation	5,400					
Legal Services for 188 hours	9,233					
Purchase of Services from Computer Center	64,484					
Payment to Risk Management and Property Funds	2,520					
Capitol Complex Leased Space	<u>827,810</u>					
	1,330,786	1,330,786				
TOTALS PART XI (LEGISLATIVE)^{4, 5, 12B}	<u>\$3,065,786</u>	<u>\$3,065,786</u>				

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

*5/14/98
10:39 am*

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 1998-99. 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.

5 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

APPROPRIATION FROM

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

Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

128a Legislative Department, Totals -- The Joint Budget Committee shall review options for directly funding the Department of Law using all funds as an alternative to the current system, under the Oregon Plan, of providing cash funds exempt spending authority to the Department of Law to provide legal services to other departments.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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	875,667	516,033 (8.0 FTE)			359,634(T) ^a (6.0 FTE)	
Health, Life, and Dental	369,641	247,001		5,892 ^b	31,386 ^c	85,362
Short-term Disability	15,284	13,573		473 ^b	1,238 ^c	
Salary Survey and Anniversary Increases	535,931	357,673		22,045 ^b	28,175 ^c	128,038
Workers' Compensation	24,300	22,356		55 ^b	1,889 ^c	
Operating Expenses	482,737	385,809		2,356 ^b	11,903 ^d	82,669
Legal Services for 2,535 hours	124,493	99,594		1,023 ^b	20,659 ^c	3,217
Purchase of Services from Computer Center	5,918	5,583			335 ^c	
Payment to Risk Management and Property Funds	121,960	110,863			11,097 ^c	
Vehicle Lease Payments	131,551	131,551				
ADP Capital Outlay	98,104	58,354		3,600 ^b	11,400 ^c	24,750
Leased Space	25,460	23,745			1,715(T) ^a	
Capitol Complex Leased Space	299,083	274,793		2,574 ^f	6,555(T) ^g	15,161
Moffat Tunnel Improvement District ¹²⁹	81,000			21,000 ^h	60,000 ⁱ	
Indirect Cost Assessment	<u>359,634</u>			23,221 ^j	336,413(T) ^k	
	3,550,763					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from indirect cost recoveries.</p> <p>^b These amounts shall be from various sources of cash funds.</p> <p>^c These amounts shall be from various sources of cash funds exempt.</p> <p>^d Of this amount, \$7,500(T) shall be from state agency user charges for the Automated Mapping System, \$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.</p> <p>^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.</p> <p>^f Of this amount, \$858 shall be from the Nonresidential Structure Regulation Fund, and \$1,716 shall be from the Local Utility Management Assistance Fund.</p> <p>^g Of this amount, \$3,787 shall be from the Local Government Severance Tax Fund, \$1,893 shall be from the Local Government Mineral Impact Fund, and \$875 shall be from Limited Gaming Funds appropriated in the Department of Revenue.</p> <p>^h This amount shall be from the Moffat Tunnel Cash Fund.</p> <p>ⁱ This amount shall be from reserves in the Moffat Tunnel Cash Fund.</p> <p>^j Of this amount, \$14,778 shall be from Local Utility Management Assistance funds and \$8,443 shall be from the Nonresidential Structure Regulation Fund.</p> <p>^k Of this amount, \$137,671 shall be from the Office of Emergency Management, \$35,311 shall be from the Local Government Severance Tax Fund, \$69,484 shall be from the HUD Programs, \$30,798 shall be from the Community Services Block Grant, \$32,827 shall be from the Community Development Block Grant, \$18,031 shall be from the Local Government Mineral Impact Fund, \$7,048 shall be from Limited Gaming Funds appropriated in the Department of Revenue, and \$5,243 shall be from the Department of Education.</p>							
(B) Youth Crime Prevention and Positive Intervention Programs							
Build A Generation							
Program Grants	429,000						
Prevention/Intervention							
Grants ¹³⁰	7,871,000						
	8,300,000		8,300,000				
		11,850,763					
(2) PROPERTY TAXATION							
Board of Assessment							
Appeals	644,798						
	(16.0 FTE)						
Property Taxation	2,214,851						
	(40.0 FTE)						

APPROPRIATION FROM

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	16,091					
	2,878,163	2,878,163				
(3) COMMUNITY DEVELOPMENT						
(A) Division of Housing						
Personal Services	865,144	865,144 (15.0 FTE)				
Factory Built Commercial Buildings Inspections	81,221			81,221 ^a (1.0 FTE)		
HUD Programs - Personal Services	515,400					515,400 (10.4 FTE)
Housing Rehabilitation and Construction Grants	600,000	600,000				
Housing Grants for households with incomes less than 133% of the federal poverty level ^{131, 132}	2,000,000				2,000,000(T) ^b	
Section 8 Grants	2,955,000					2,955,000
Housing Assistance Voucher Program	2,877,000					2,877,000
Emergency Shelter Program	1,029,000					1,029,000
HUD Housing Assistance	6,428,000					6,428,000
Housing Seminars	15,000			15,000 ^c		
	17,365,765					

^a This amount shall be from the Nonresidential Structure Regulation Fund pursuant to Section 24-32-1905, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Division of Local Government						
Personal Services	1,215,021	1,195,318 (19.8 FTE)		15,703 ^a (0.4 FTE)	4,000(T) ^b	
Local Utility Management Assistance	97,851			97,851 ^c (2.0 FTE)		
Local Government Training Seminars	40,000			40,000 ^d		
Bond Allocation Committee	2,850	2,850				
Nonrated Public Securities	<u>10,000</u>			8,000 ^e	2,000 ^f	
	1,365,722					

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

^b This amount shall be from state agency user charges for the Automated Mapping System.

^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.

^f This amount shall be from reserves in the Nonrated Public Securities Cash Fund.

(C) Conservation Trust

Fund	38,653,200				38,653,200 ^a	
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^a This amount shall be from the State Lottery Fund pursuant to Section 24-35-210(4)(b), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Contiguous County Limited Gaming Impact Fund	3,400,000				3,400,000(T)*	
* This amount shall be from Limited Gaming Funds appropriated in the Department of Revenue.						
(E) Community Partnership Office						
(1) U. S. Department of Education Grant						
Personal Services	55,970					
	(1.0 FTE)					
Service Programs	1,688,137					
	(4.0 FTE)					
	<u>1,744,107</u>					1,744,107
(2) U.S. Department of Justice Grant						
Program Costs	75,000					75,000
	(1.0 FTE)					
(F) Field Services	1,938,660	1,012,857			457,706(T)*	468,097
		(12.5 FTE)			(7.0 FTE)	(9.6 FTE)
* Of this amount, \$273,981 shall be from the Local Government Severance Tax Fund, \$136,990 shall be from the Local Government Mineral Impact Fund, and \$46,735 shall be from Limited Gaming Funds in the Department of Revenue.						
(G) Office of Emergency Management	5,572,629			10,000*	10,000 ^b	5,552,629
						(18.5 FTE)

* This amount shall be from local government emergency training programs.

^b This amount shall be from state college and state agency emergency training programs.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(H) Grants						
Community Services Block Grant	4,152,000					4,152,000
Community Development Block Grant	10,690,000					10,690,000
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	433,835			362,790 ^d (0.3 FTE)	71,045 ^e	
	<u>42,883,335</u>					
	112,998,418					
(4) ECONOMIC DEVELOPMENT						
(A) Local Affairs Programs						
(1) Motion Picture and Television Production						
Program Costs	407,124	407,124				
		(6.0 FTE)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Colorado Promotion							
Colorado Welcome Centers	442,443		360,518			81,925 ^a	
			(3.3 FTE)				
Other Program Costs ¹³³	600,000		500,000			100,000 ^b	
Production and Distribution of State Highway Maps	100,000		100,000				
	<u>1,142,443</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 ^{134, 135, 136, 137, 137a}							
	6,092,500		1,192,500			4,900,000 ^a	
^a This amount shall be from reserves in the Economic Development Fund pursuant to Section 24-46-105, C.R.S.							
(4) Waste Tire Fund							
Waste Tire Removal Grants	1,100,400				750,400 ^a	350,000 ^b	
Colorado Housing and Finance Authority Recycling Loans	1,393,600				1,393,600 ^a		
	<u>2,494,000</u>						
^a These amounts shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202(3), C.R.S.							
^b This amount shall be from reserves in the Waste Tire Recycling Development Cash Fund.							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	10,136,067					
(B) Programs Administered by Other Departments						
(1) Department of Agriculture						
Agriculture Marketing	672,149 ^a	604,471			67,678(T) ^b	
^a This subtotal does not include fees for services and cash raised for economic development programs, which are 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.						
(2) Governor's Office of Economic Development						
Administration	244,282	240,166			4,116(T) ^a	
Business Development	1,143,464	933,464		65,000 ^b	30,000(T) ^c	115,000
Defense Conversion and Retention Council	555,268				500,000(T) ^c	55,268
Grand Junction Satellite Office	57,837	57,837				
Minority Business Office	157,604	152,604		5,000 ^d		
Small Business Assistance	356,902	294,402		25,000 ^e		37,500
Leading Edge Program						
Grants	140,000	64,569			75,431 ^f	
Small Business Development Centers	1,167,256	54,819				1,112,437
International Trade Office ³⁴	<u>1,173,995</u>	1,111,995		62,000 ^e		
	4,996,608					

^a This amount shall be from indirect cost recoveries.

^b Of this amount, \$15,000 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Department of Higher Education (A) Division of Occupational Education Customized Job Training ⁵⁶	3,133,400 ^a					
Existing Industry Training ^{56, 57}	<u>625,220^b</u>					
	3,758,620	3,758,620				
(B) Colorado Advanced Technology Institute Program Costs ⁵⁹	3,592,954	3,592,954				
	13,020,331					
TOTALS PART XII (LOCAL AFFAIRS)^{4, 5}	<u>\$150,883,742</u>	<u>\$30,527,303</u>		<u>\$13,013,804</u>	<u>\$69,189,500^a</u>	<u>\$38,153,135</u>

^a These amounts shall be from various fees collected.
^b This amount shall be from grants and donations.

^a This subtotal does not include \$500,000 from Economic Development Fund reserves that is appropriated directly to the Department of Higher Education.
^b This subtotal does not include \$1,400,000 from Economic Development Fund reserves that is appropriated directly to the Department of Higher Education.

*5/4/98
10:39 am*

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 1998-99. 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
\$	\$	\$	\$	\$	\$	\$
5	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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.					
34	Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Governor's Office of Economic Development, International Trade Office -- The International Trade Office is requested to provide a report to the Joint Budget Committee, by July 31, 1998, 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.					
<u>56</u>	Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training-- The Department of Higher Education and the Department of Local Affairs are requested to report to the Joint Budget Committee by November 1, 1998, on their efforts to identify alternative sources of funding for the Existing Industry Training and Customized Job Training programs to provide a permanent funding source, other than the General Fund, for these programs.					
57	Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, 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, 1998, a detailed plan for accountability, including review criteria for selection of companies to participate, the number of new jobs created by the 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.					
59	Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, 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 November 1, 1998, detailing the Institute's accomplishments and efforts that have not worked. This report should include a review of the Institute's participation in any organizations authorized under Section 23-5-121, C.R.S., the financial statements from these organizations, and an explanation of the disposition of revenues earned by these organizations.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>129</u>						
Department of Local Affairs, Executive Director's Office, Administration, Moffat Tunnel Improvement District - The Department of Local Affairs is requested to provide a report to the Joint Budget Committee, by September 1, 1999, detailing the Department's activities, expenses and revenues in FY 1997-98 and FY 1998-99 related to the administration of the Moffat Tunnel Improvement District. The report should identify work undertaken or contracted by the Department, including legal, title search, and surveying services, and the reasons for the work, including, but not limited to, the sale of assets.						
<u>130</u>						
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 1998-99 Long Bill appropriation to continue the longitudinal evaluation of program effectiveness. This study should be contracted through the state's university system.						
<u>131</u>						
Department of Local Affairs, Community Development, Division of Housing, Housing Grants for households with incomes less than 133% of the federal poverty level-- The Division of Housing is requested to provide a report to the Joint Budget Committee, by November 1, 1998, on its efforts to eliminate regulatory barriers to the construction of affordable housing. The report should include a review of the types and prevalence of local regulatory barriers to affordable housing, a review of the steps the Division of Housing is taking to reduce these barriers, and a report on the effectiveness of the Division's efforts.						
<u>132</u>						
Department of Local Affairs, Community Development, Division of Housing, Housing Grants for households with incomes less than 133% of the federal poverty level -- It is the intent of the General Assembly that the Division report to the Joint Budget Committee, by November 1, 1998, on the impact of its programs to address the lack of affordable housing for renters and home buyers. This report should include a review of housing needs in the state, a review of state, federal, and local programs for addressing affordable housing needs, data on the impact of these programs, and an analysis of the impact of current state affordable housing policies and targeting criteria with any proposed modifications.						
<u>133</u>						
Department of Local Affairs, Economic Development, Local Affairs Programs, 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.						
<u>134</u>						
Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Commission provide \$2,000,000 from its existing fund balance to the Department of Local Affairs, Community Development, Division of Housing, for affordable housing grants and loans for households with incomes less than 133% of the federal poverty level.						
<u>135</u>						
Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Commission provide \$500,000 from its existing fund balance to the Department of Higher Education, Division of Occupational Education, Customized Job Training program. This funding is provided on a one-time basis only.						

Handwritten:
133
5/4/99
10:39 am

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>136</u>	Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Commission provide \$1,400,000 from its existing fund balance to the Department of Higher Education, Division of Occupational Education, Existing Industry Training program. This funding is provided on a one-time basis only.					
137	Department of Local Affairs, Economic Development, Local Affairs Programs, 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.					
<u>137a</u>	Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Economic Development Commission emphasize funding for rural economic development.					

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	1,299,102	1,230,022 (27.6 FTE)		3,298* (0.1 FTE)		65,782 (1.5 FTE)
Health, Life, and Dental	177,285	58,001				119,284
Short-term Disability	8,909	3,311				5,598
Salary Survey and Anniversary Increases	233,736	92,424				141,312
Workers' Compensation	83,700	66,956				16,744
Operating Expenses	854,803	515,129		6,580*		333,094
Legal Services for 110 hours	5,402	5,402				
Purchase of Services from Computer Center	1,304	1,304				
Payment to Risk Management and Property Funds	206,200	206,200				
Vehicle Lease Payments	52,596	52,596				
Leased Space	31,314	31,314				
Lease Purchase of Energy Conservation Equipment	158,309	158,309				
Utilities	803,386	657,901			6,235(T) ^b	139,250
Purchase of Inmate Labor Services from the Department of Corrections	5,237	5,237				
Local Armory Incentive Plan	23,527			23,527*		
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	1,137,149					1,137,149 (8.0 FTE)
	<u>5,488,712</u>					

* These amounts shall be from fees, including armory rental fees.

^b This amount shall be from federal funds appropriated in the Department of Local Affairs, Office of Emergency Management.

(2) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	2,127,855 (25.0 FTE)		520,007(M)			1,607,848
Buckley Tenant Reimbursed Employees	566,960 (14.0 FTE)					566,960
Security for Buckley Air National Guard Base	748,893 (27.0 FTE)					748,893
	<u>3,443,708</u>					

(3) FEDERAL FUNDED PROGRAMS¹³⁸

Personal Services	85,225,275 (1,198.0 FTE)					
Operating and Maintenance	23,724,463					
Construction	6,655,000					
Special Programs	<u>627,618</u>					
	116,232,356					116,232,356

(4) CIVIL AIR PATROL

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	86,055 (2.0 FTE)					
Operating Expenses	23,813					
Aircraft Maintenance	35,400					
	145,268	145,268				
TOTALS PART XIII (MILITARY AFFAIRS)^{4,5}	\$125,310,044	\$4,156,134		\$33,405	\$6,235*	\$121,114,270

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

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

PR
5/14/98
10:39am

~~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 1998-99. 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.~~

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

138 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	2,558,900				2,558,900(T) ^a (43.6 FTE)	
Health, Life, and Dental	2,979,657	1,055,823		1,575,388 ^b	243,242 ^c	105,204
Short-term Disability	110,961	42,226		56,472 ^b	10,001 ^c	2,262
Salary Survey, Anniversary Increases, and Shift Differential	3,736,868	1,137,727		1,921,894 ^b	330,645 ^c	346,602
Workers' Compensation	947,700	223,953		684,434 ^b	25,562 ^c	13,751
Operating Expenses	1,405,024	140,150		1,086,638 ^b	172,845 ^c	5,391
Legal Services for 36,772 hours	1,805,858	912,150		536,910 ^b	283,792 ^c	73,006
Payment to Risk Management and Property Funds	441,680	174,419		234,447 ^b	26,274 ^c	6,540
Vehicle Lease Payments	2,653,454	1,204,082		1,349,306 ^b	27,862 ^c	72,204
Leased Space	482,253	312,273		150,309 ^b	13,162 ^c	6,509
Capitol Complex Leased Space	590,149	287,902		66,486 ^b	164,642 ^c	71,119
	<u>17,712,504</u>					

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

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

^c Of these amounts, \$690,135 shall be from various sources of exempt cash and \$607,892(T) shall be from statewide and departmental indirect cost recoveries.

(B) Information Technology Services

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Personal Services	940,298					940,298(T) ^a (15.0 FTE)		
Operating Expenses	19,505					19,505(T) ^a		
Purchase of Services from Computer Center	155,709		27,535		56,318 ^b	71,856 ^c		
Information Technology Services Maintenance	439,477		270,880		110,749 ^b	31,644 ^c		26,204
Technology Initiative ^{139, 140}	<u>1,195,390</u>				818,495 ^d	376,895 ^e		
	2,750,379							

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

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

^c Of these amounts, \$62,993 (T) shall be from statewide and departmental indirect cost recoveries and \$40,507 shall be from various sources of exempt cash.

^d Of this amount \$641,600 shall be from the Operational Account of the Severance Tax Trust Fund and \$176,895 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 \$176,895 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

^a This amount shall be from the Department of Law.

(D) EPA Wetlands Grant

321,135

321,135

**(E) Youth in Natural
Resources Program**

Program Administration

99,360

96,292
(2.0 FTE)

3,068^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Crew Operating Costs	84,480					84,480(T) ^a	
	183,840						

^a This amount shall be from various sources transferred from within the Department.

(F) Metadata Clearinghouse	26,372					26,372(T) ^a	
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^a This amount shall be from various sources transferred from within the Department.

21,014,230

(2) MINERALS AND GEOLOGY

(A) Coal Land Reclamation

Program Expenses ¹⁴¹	1,694,212		288,016(M)		67,768(H) ^a		1,338,428 ^b
	(25.0 FTE)						
Coal Program Support	36,517				36,517 ^a		
Environmental Remediation Projects ¹⁴²	190,000				190,000 ^a		
Indirect Cost Assessment	202,758				48,359 ^c		154,399 ^d
	2,123,487						

^a These amounts 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, \$41,333 shall be from the Mined Land Reclamation Fund, \$6,388 shall be from the Operational Account of the Severance Tax Trust Fund, and \$638 shall be from fees.

^d This amount shall be from the Office of Surface Mining and the Mine Safety and Health Administration.

(B) Inactive Mines

Program Costs	553,869
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(12.6 FTE)						
Mine Site Reclamation ¹⁴³	200,000						
Abandoned Mine Safety	111,665						
	<u>(0.2 FTE)</u>						
	865,534		111,665		80,000 ^a		673,869

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

(C) Minerals

Personal Services	1,405,428						
	(22.9 FTE)						
Operating Expenses	<u>124,099</u>						
	1,529,527		625,698		873,831 ^a	29,998 ^b	

^a Of this amount, \$844,122 shall be from the Mined Land Reclamation Fund and \$29,709 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	343,700		120,079 (1.0 FTE)		47,341 ^a (0.7 FTE)		176,280 (3.3 FTE)
Blaster Certification Program ¹⁴¹	100,652		17,111(M)		4,026(H) ^b		79,515
	<u>(1.0 FTE)</u>						
	444,352						

^a Of this amount, \$30,762 shall be from the Operational Account of the Severance Tax Trust Fund and \$16,579 shall be from fees.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
			\$	\$	\$	\$	\$
(E) Emergency Response Costs¹⁴⁴	800,000				302,000 ^a	498,000 ^b	
		5,762,900					
(3) GEOLOGICAL SURVEY							
General Fund Programs	412,253		412,253 (4.6 FTE)				
Cash Funds Programs	1,804,773				1,149,099 ^a (10.6 FTE)	655,674(T) ^b (6.0 FTE)	
Minerals and Fuel Survey	110,113				110,113 ^c (1.0 FTE)		
Geological Survey Mapping	166,793		83,396(M) (1.2 FTE)				83,397 (1.3 FTE)
Colorado Avalanche Information Center	414,394				4,800 ^d	335,266 ^e (5.3 FTE)	74,328 (2.0 FTE)
Federal Funded Programs	400,903						400,903 (5.0 FTE)
Indirect Cost Assessment	<u>26,292</u>						26,292
		3,335,521					

^a Of this amount, \$409,099 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 Trust 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services (28.0 FTE)	1,552,862			1,549,928 ^a		2,934
Operating Expenses	179,352			179,352 ^b		
Document Filing System	2,100			2,100 ^c		
Printing Revolving Fund	13,721			13,721 ^d		
Indirect Cost Assessment	156,644			151,602 ^a		5,042
Mineral Audits	1,200			1,200 ^a		
Underground Injection Program	100,784					100,784 (2.0 FTE)
Accelerated Drilling ¹⁴⁵ (5.0 FTE)	220,076			220,076 ^f		
Well Reclamation and Plugging and Abandonment Environmental Assistance Projects	220,000			56,000 ^c	164,000 ^g	
Geographic Information Systems ¹⁴⁶	180,000			16,000 ^c	164,000 ^g	
Resource Development Promotion	80,080			80,080 ^c		
	40,000			40,000 ^c		
	<u>2,746,819</u>					

^a Of this amount, \$1,224,888 shall be from the Oil and Gas Conservation Fund and \$325,040 shall be from the Operational Account of the Severance Tax Trust Fund.

^b Of this amount, \$168,180 shall be from the Operational Account of the Severance Tax Trust Fund and \$11,172 shall be from the Oil and Gas Conservation Fund.

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

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

^e These amounts shall be from the Oil and Gas Conservation Fund.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) STATE BOARD OF LAND COMMISSIONERS						
Personal Services	1,422,976			711,488 ^a	711,488 ^b	
	(29.0 FTE)					
Operating Expenses	78,654			39,327 ^a	39,327 ^b	
Mineral Audits	41,314			20,657 ^a	20,657 ^b	
Land and Water Management Fund	75,000			75,000 ^c		
Timber Sales Management	10,000			5,000 ^a	5,000 ^b	
Indirect Cost Assessment	109,810			54,905 ^a	54,905 ^b	
State Trust Land Evaluations	<u>219,750</u>			109,875 ^a	109,875 ^b	
	1,957,504					

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

^b These amounts shall be from the Land Board Trust 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) Established State Parks¹⁴⁸

Personal Services	9,309,175	3,240,157	5,315,842 ^a	720,245 ^b	32,931 ^c
	(177.2 FTE)				
Operating Expenses	2,179,305		2,179,305 ^a		
Utilities	723,118		723,118 ^a		
Seasonal Work Program	<u>3,761,013</u>		3,761,013 ^a		
	15,972,611				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^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 United States Bureau of Reclamation. Of this amount, \$10,566 shall be for State Patrol dispatch.</p> <p>^b Of this amount, \$505,806 shall be from Lottery proceeds, including reserves from prior years, and is shown for informational purposes only, \$169,439 shall be from the Land Board Internal Improvement Trust Fund and Saline Trust Fund, and \$45,000 shall be from the Snowmobile Fund.</p> <p>^c This amount reflects various federal grants, and is shown for informational purposes only.</p>						
(B) New State Parks						
Personal Services	289,792		130,373		17,979 ^a	141,440 ^b
	(7.0 FTE)					
Operating Expenses	133,038			133,038 ^a		
Utilities	35,000			35,000 ^a		
Seasonal Work Program	143,009			143,009 ^a		
	600,839					
<p>^a These amounts shall be from the Parks and Outdoor Recreation Cash Fund.</p> <p>^b This amount shall be from the Great Outdoors Colorado Board and is shown for informational purposes only.</p>						
(C) Great Outdoors						
Colorado Board Grants ¹⁴⁹	4,359,000				4,359,000 ^a	(6.8 FTE)
<p>^a This amount shall be from the Great Outdoors Colorado Board and is shown for informational purposes only.</p>						
(D) Special Purpose						
Snowmobile Program	364,875			364,875 ^a		
River Outfitters Regulation	50,788			50,788 ^b		
Off-Highway Vehicle Program	172,039			172,039 ^c		
				(2.0 FTE)		
Federal Grants	277,677					277,677 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	700,600				700,600 ^a		
State Trails System	<u>36,500</u>						36,500 ^f
	1,602,479						

- ^a This amount shall be from the Snowmobile Recreation Fund.
- ^b This amount shall be from the River Outfitters Cash Fund.
- ^c This amount shall be from the Off-highway Vehicle Recreation Fund.
- ^d This amount reflects funds from the United States Coast Guard and is shown for informational purposes only.
- ^e This amount shall be from the Parks and Outdoor Recreation Cash Fund.
- ^f This amount reflects funds from the United States Department of Transportation and is shown for informational purposes only.

22,534,929

(7) WATER CONSERVATION BOARD

(A) Administration

Personal Services	1,970,874						
	(27.0 FTE)						
Operating Expenses	82,929						
Interstate Compacts	261,819						
Western States Water Council Dues	25,000						
Platte River Basin Cooperative Agreement	378,036						
	(1.0 FTE)						
Colorado River Decision Support System	207,771						
	(3.0 FTE)						
	<u>2,926,429</u>		1,126,183			1,800,246 ^a	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Federal Emergency Management Assistance	78,838					78,838 (1.0 FTE)
Dam Site Inventory	4,750				4,750 ^a	
Indirect Cost Assessment	140,628				135,490 ^a	5,138
Weather Modification	7,100			7,100 ^b		
Water Conservation Program	142,469				142,469 ^a (2.5 FTE)	
Severance Tax Fund	<u>275,000</u>			275,000 ^c		
	648,785					

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

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

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

3,575,214

(8) WATER RESOURCES DIVISION¹⁵⁰

Personal Services	12,285,126	12,285,126 (227.6 FTE)			
Operating Expenses	679,598	665,078	13,628 ^a	892 ^b	
Interstate Compacts	53,527	53,527			
Water Data Bank	251,428 (5.0 FTE)	201,536	44,850 ^c	5,042 ^d	
Satellite Monitoring System	319,340	220,763	94,898 ^e	3,679 ^f	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$
(2.0 FTE) Ground Water Management	548,133			497,393 ^e	50,740 ^h	
(6.0 FTE) Indirect Cost Assessment	21,466			20,883 ⁱ	583 ^j	
Augmentation of Water for Sand and Gravel Extraction	35,000			35,000 ^k		
Dam Emergency Repair	50,000				50,000 ^l	
Federal Grant	11,500					11,500 ^m
Colorado River Decision Support System	216,472	108,236			108,236 ^l	
<u>(1.0 FTE)</u>						
	14,471,590					

- ^a Of this amount, \$8,364 shall be from the Publication Cash Fund and \$5,264 shall be from the Groundwater Publication Fund.
- ^b This amount shall be from reserves in the Publication Cash Fund.
- ^c This amount shall be from the Water Data Bank Cash Fund.
- ^d This amount shall be from reserves in the Water Data Bank Cash Fund.
- ^e This amount shall be from the Satellite Monitoring System Cash Fund.
- ^f This amount shall be from reserves in the Satellite Monitoring System Cash Fund.
- ^g This amount shall be from the Groundwater Management Cash Fund.
- ^h This amount shall be from reserves in the Groundwater Management Cash Fund.
- ⁱ This amount shall be from various sources of cash funds.
- ^j This amount shall be from various sources of cash funds exempt.
- ^k This amount shall be from the Gravel Pit Lakes Augmentation Fund.
- ^l These amounts shall be from reserves in the Water Conservation Board Construction Fund.
- ^m This amount reflects funds from the United States Bureau of Reclamation and is shown for informational purposes only.

(9) DIVISION OF WILDLIFE^{151, 152, 153, 154, 154a}
**(A) Habitat and Species
Management**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(1) Wildlife Habitat								
Personal Services	3,993,837							
	(78.1 FTE)							
Operating Expenses	2,032,428							
Noxious Weed Control	200,000							
(2) Wildlife Species								
Personal Services	1,660,652							
	(36.5 FTE)							
Operating Expenses	<u>1,154,302</u>							
	9,041,219				5,791,219 ^a	350,000 ^b	2,900,000	

^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) Wildlife Related
Recreation**

(1) Hunting Recreation ¹⁵⁵								
Personal Services	4,660,228							
	(85.2 FTE)							
Operating Expenses	3,659,552							
Chronic Wasting Disease Study	150,000							
(2) Fishing Recreation								
Personal Services	6,151,503							
	(127.7 FTE)							
Operating Expenses	2,183,323							
(3) Watchable Wildlife								
Personal Services	706,767							
	(7.1 FTE)							
Operating Expenses	216,015							

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(4) Law Enforcement Personal Services	2,431,858 (56.8 FTE)							
Operating Expenses	453,641							
(5) Licensing Personal Services	1,290,241 (21.3 FTE)							
Operating Expenses	<u>732,117</u>							
	22,635,245				18,637,685*			3,997,560

* Of this amount, \$18,636,073 shall be from the from the Wildlife Cash Fund and \$1,612 shall be from the Search and Rescue Fund.

**(C) Wildlife Education
and Information**

(1) Wildlife Education Personal Services	1,690,407 (28.4 FTE)							
Operating Expenses	621,379							
(2) Wildlife Information Personal Services	772,078 (14.2 FTE)							
Operating Expenses	951,955							
(3) Customer Service Personal Services	2,377,599 (56.8 FTE)							
Operating Expenses	<u>352,875</u>							
	6,766,293				6,446,293*			320,000

* Of this amount, \$5,765,913 shall be from the from the Wildlife Cash Fund and \$680,380 shall be from subscription revenues from Colorado Outdoors Magazine.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Responsive Management						
(1) Public Policy						
Personal Services	432,505					
	(7.1 FTE)					
Operating Expenses	244,112					
(2) Human Resources						
Personal Services	3,111,972					
	(49.7 FTE)					
Operating Expenses	447,737					
(3) Internal Systems						
Personal Services	7,978,757					
	(141.7 FTE)					
Operating Expenses	<u>4,255,821</u>					
	16,470,904			16,470,904*		
* Of this amount, \$16,469,627 shall be from the from the Wildlife Cash Fund and \$1,277 shall be from the Search and Rescue Fund.						
(E) Special Purpose						
Wildlife Commission						
Discretionary Fund	250,000			250,000*		
Indirect Cost Assessment	<u>2,826,128</u>			2,826,128*		
	3,076,128					
* These amounts shall be from the Wildlife Cash Fund.						
(F) Great Outdoors Colorado Board Grants¹⁵⁶						
Habitat and Species Management						
	3,640,000				3,640,000*	
					(14.8 FTE)	
Wildlife Related Recreation	325,000				325,000*	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Wildlife Education and Information	535,000					(6.1 FTE)	
	<u>535,000</u>					535,000*	
	4,500,000					(1.1 FTE)	
		62,489,789					
(10) SOIL CONSERVATION BOARD							
Personal Services	305,686		293,349			12,337(T)*	
	(6.0 FTE)						
Operating Expenses	35,115		34,402			713(T)*	
Distributions to Soil Conservation Districts	391,714		391,714				
Assistance to Local Government	31,146		31,146				
Matching Grants to Districts ¹⁵⁷	500,000		500,000				
Irrigation/Conservation Program	120,965		13,317		71,975 ^b		35,673
	(3.0 FTE)						
Indirect Cost Assessment	5,263				1,949 ^b	344(T)*	2,970
	<u>5,263</u>						
		1,389,889					

^a These funds shall be from the Department of Transportation and other state agencies for the Living Snow Fence Program.

^b These funds shall be from fees charged by well pump testing associations.

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

^b These funds shall be from fees charged by well pump testing associations.

**TOTALS PART XIV
(NATURAL
RESOURCES)^{4,5}**

<u>\$139,278,385</u>	<u>\$26,838,537</u>	<u>\$79,969,522</u>	<u>\$20,605,441^a</u>	<u>\$11,864,885</u>
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^a Of this amount, \$5,581,558 contains a (T) notation.

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

Handwritten:
5/4/98
10:30am

~~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 1998-99. 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.~~

- 5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 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.
- 139 Department of Natural Resources, Executive Director's Office, Information Technology Services, Technology Initiative -- It is the intent of the General Assembly that moneys in this line item be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.
- 140 Department of Natural Resources, Executive Director's Office, Information Technology Services, Technology Initiative -- 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 Department be allowed to expend these funds in FY 1998-99 or FY 1999-2000.

- 141 Department of Natural Resources, Minerals and Geology, Coal Land Reclamation, Program Expenses; and Mines Program, Blaster Certification Program -- It is the intent of the General Assembly that the amount shown in the Cash Funds column shall be combined with the amount in the General Fund column for purposes of determining the match amount for the "M" and "H" Headnotes.
- 142 Department of Natural Resources, Minerals and Geology, Coal Land Reclamation, Environmental Remediation Projects -- These funds are to be used to reclaim the following coal mine sites: Hawk's Nest Mine in Gunnison County, Arness-McGriffin Mine in La Plata County, GEC Mine in Fremont County, Sunlight Mine in Garfield County, Coal Gulch Mine in La Plata County, and Jewel Mine in Huerfano County. It is the intent of the General Assembly that these funds shall remain available until completion of the projects or the close of FY 2000-2001, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operational Account of the Severance Tax Trust Fund from which they were appropriated.
- 143 Department of Natural Resources, Minerals and Geology, Inactive Mines, Mine Site Reclamation -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2000-2001, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operation Account of the Severance Tax Trust Fund from which they were appropriated.
- 144 Department of Natural Resources, Minerals and Geology, Emergency Response Costs -- This appropriation is for the purpose of responding to environmental emergencies pursuant to Section 34-32-123, C.R.S. The Department is requested to submit a report detailing expenditures made from the Emergency Response Cash Fund, including a brief description of each emergency situation which required fund expenditures. This report should be submitted with the Department's annual budget request.
- ~~145 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.~~
- 146 Department of Natural Resources, Oil and Gas Conservation Commission, Geographic Information Systems -- 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 Oil and Gas Conservation Commission's implementation plan for this specific Geographic Information Systems project.
- 148 Department of Natural Resources, Parks and Outdoor Recreation, Established State Parks -- The Department is requested to report to the Joint Budget Committee, with the Department's annual budget submission, the following information: A listing of each park for which additional funds were provided, and detailed information on how funding awards were expended for each component, including personal services, operating expenses, utilities, and seasonal work

RP
5/4/98
10:40 a.m.

APPROPRIATION FROM

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

program. Expenditures should be shown by fund source.

- 149 Department of Natural Resources, Parks and Outdoor Recreation, 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.
- 150 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.
- 151 Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife submit a zero-based budget request for FY 1999-2000 to the Joint Budget Committee by November 1, 1998.

152
5/14/98
10:40 am

~~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.~~

- 153 Department of Natural Resources, Division of Wildlife -- The Division is requested to submit a report to the Joint Budget Committee detailing the Division's previous year's actual expenditures by each of the 13 major goals contained in the Long Range Plan. Such expenditure history should include an allocation of centrally appropriated costs in the Executive Director's Office, as well as capital construction expenditures, to each of these 13 goals. In addition, the report should discuss the sources of revenue used to fund expenditures in each of these 13 goal areas.

154
5/14/98
10:40 am

~~Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife align its process for requesting grants from the Great Outdoors Colorado Board with the process of requesting appropriations from the General Assembly. The Division is requested to include its request for funding from the Great Outdoors Colorado Board with the Department's annual budget request. The Division is also requested to submit its FY 1999-2000 budget request to the Great Outdoors Colorado Board so that it may be approved no later than January of 1999.~~

- 154a Department of Natural Resources, Division of Wildlife -- The Department is requested to submit a report to the General Assembly regarding cash fund revenues, cash fund balances, and cash fund expenditures for each cash fund administered by the Division. Information on cash fund expenditures should include detail about the exact programs and projects funded from each cash fund. This report should be submitted to the Joint Budget Committee, the House Committee on Agriculture, Livestock, and Natural Resources, and the Senate Committee on Agriculture, Natural Resources, and Energy by October 1, 1998.

APPROPRIATION FROM

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

155
5/14/98
10:40 a.m.

~~Department of Natural Resources, Division of Wildlife, Wildlife-Related Recreation, Hunting Recreation -- It is the intent of the General Assembly that the Division of Wildlife phase in the implementation of selling Either Sex Elk Licenses. The Department is requested to submit a report to the Joint Budget Committee by March 1, 1999, on the success of and continuing need for the Either Sex Elk Licensing system.~~

156
5/14/98
10:41 a.m.

~~Department of Natural Resources, Division of Wildlife, Great Outdoors Colorado Board Grants -- These funds are to be 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 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. Funding and FTE for ongoing projects that would be enhanced with Great Outdoors Colorado funding will be determined by the General Assembly.~~

157

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	1,088,433 (18.0 FTE)					1,088,433(T) ^a
Health, Life, and Dental	1,243,702	487,078		5,336 ^b		751,288(T) ^c
Short-term Disability	53,735	25,432		297 ^b		28,006(T) ^c
Salary Survey, Anniversary Increases, and Shift Differential	1,504,041	662,757		10,123 ^b		831,161(T) ^c
Workers' Compensation	442,800	172,583		426 ^b		269,791(T) ^c
Operating Expenses	100,635					100,635(T) ^a
Legal Services for 2,979 hours	146,298	92,168		2,926 ^b		51,204(T) ^c
Purchase of Services from Computer Center	2,690					2,690(T) ^a
Payment to Risk Management and Property Funds	281,720	109,931		661 ^b		171,128(T) ^c
Vehicle Lease Payments	372,404	119,452				252,952(T) ^c
Leased Space	713,042	251,641				461,401(T) ^c
Capitol Complex Leased Space	994,749	447,637		137,276 ^d		409,836(T) ^c
PC Replacement Plan	58,800					58,800(T) ^c
Test Facility Lease	100,476	100,476				
Employment Security Contract Payment	20,000	13,000				7,000(T) ^a
Employees Emeritus Retirement	20,000	20,000				
Governor's Transition	10,000	10,000				
	7,153,525					

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

^c Of this amount, \$36,800 shall be from statewide indirect cost recoveries from the Department of State, \$22,000 shall be from administrative law judge user fees, and \$78,476 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 \$131,331 shall be from capitol parking receipts.

^e 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.

(2) HUMAN RESOURCE SERVICES^{12, 22a}

(A) Services Section

Personal Services	2,517,683 (49.0 FTE)		1,494,681			1,023,002(T) ^a
Operating Expenses	187,630		187,630			
Purchase of Services from Computer Center	256,019		256,019			
Colorado State Employees Assistance Program	248,586					248,586(T) ^b (4.5 FTE)
Colorado State Employees Assistance Program Indirect Cost Assessment	13,081					13,081(T) ^b
Training	308,836			40,000 ^c		268,836(T) ^d (3.5 FTE)
Training Indirect Cost Assessment	13,060					13,060(T) ^d
Performance Based Pay Personal Services ¹⁵⁸	124,848		124,848 (2.0 FTE)			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Performance Based Pay						
Operating Expenses	96,320	96,320				
Performance Based Pay Legal Services for 101.8 hours	<u>5,000</u>	5,000				
	3,771,063					

- ^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	699,406					
	(11.0 FTE)					
Operating Expenses	66,247					
Utilization Review	78,500					
Deferred Compensation						
Administration and Communication	539,460					
Indirect Cost Assessment	<u>26,158</u>					
	1,409,771			773,522 ^a	636,249 ^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	264,583				264,583(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
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) ^e
Workers' Compensation Premiums	29,863,778			121,597 ^c		29,742,181(T) ^f (6.0 FTE)
Indirect Cost Assessment	46,281					46,281(T) ^b
	<u>41,866,896</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) shall be from Colorado State Lottery.

^d Of this amount, \$2,800 shall be from the Department of Education, \$1,693,300 shall be from the Department of Higher Education, \$1,554,700 shall be from the Department of Transportation, \$1,100,594 shall be from reserves in the Risk Management Fund, and \$3,457,860 shall be from state agency appropriations to the Risk Management Fund.

^e Of this amount, \$53,280 shall be from the Department of Education, \$2,119,680 shall be from the Department of Higher Education, \$205,560 shall be from the Department of Transportation, and \$1,150,984 shall be from state agency appropriations to the Property Fund.

^f Of this amount, \$742,500 shall be from the Department of Education, \$5,934,600 shall be from the Department of Higher Education, \$4,257,900 shall be from the Department of Transportation, \$2,863,778 shall be from reserves in the Risk Management Fund, and \$15,943,403 shall be from state agency appropriations for workers' compensation premiums.

47,047,730

(3) PERSONNEL BOARD

Personal Services	309,348					
	(5.0 FTE)					
Operating Expenses	<u>21,957</u>					
		331,305	329,305	1,200 ^a		800(T) ^b

^a This amount shall be from receipts collected for copies of information and case documentation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^b This amount shall be from receipts from other state agencies for copies of information and case documentation.</p>							
(4) INFORMATION MANAGEMENT COMMISSION^{13, 159}							
Personal Services	491,317						
	(8.0 FTE)						
Operating Expenses	47,259						
Contractual Services	127,038						
Year 2000 Projects ¹⁶⁰	997,279						
	<u>(1.0 FTE)</u>						
		1,662,893	1,662,893				
 (5) CENTRAL SERVICES							
(A) Administration Section							
Personal Services	546,289						
	(11.3 FTE)						
Operating Expenses	129,922						
Purchase of Services from Computer Center	36,700						
Indirect Cost Assessment	<u>1,051,580</u>						
	1,764,491				16,500 ^a	1,747,991(T) ^b	
<p>^a This amount shall be from user fees from non-state agencies.</p> <p>^b This amount shall be from various sections of Central Services.</p>							
(B) Reprographics							
Personal Services	1,187,474						
	(36.1 FTE)						
Operating Expenses	2,116,603						
Replace Copier	<u>48,268</u>						
	3,352,345					3,352,345(T) ^a	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from user fees from state agencies.</p>						
(C) Microfilm¹⁶¹						
Personal Services	332,060 (13.0 FTE)					
Operating Expenses	<u>94,100</u>					
	426,160			96,000 ^a	330,160(T) ^b	
<p>^a This amount shall be from user fees from non-state agencies. ^b This amount shall be from user fees from state agencies.</p>						
(D) Motor Pool/Garage/Fleet Management						
(1) Fleet Management Program						
Expense	9,289,677 (11.2 FTE)					
				454,056	8,835,621(T) ^b	
<p>^a This amount shall be from user fees from non-state agencies. ^b This amount shall be from user fees from state agencies.</p>						
(2) Vehicle Replacement						
Administration	543,217 (7.3 FTE)					
Vehicle Replacement Expense	13,217,827					
Treasury Loan Payback	<u>1,902,930</u>					
	15,663,974			721,592 ^a	14,942,382(T) ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^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.</p> <p>^b This amount shall be from user fees from state agencies.</p>							
(E) Mail Services							
Personal Services	922,083						
	(34.4 FTE)						
Operating Expenses	<u>4,185,444</u>						
	5,107,527				595,155 ^a	4,512,372(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	652,594						
	(19.0 FTE)						
Operating Expenses	445,371						
Collection of Debts Due to the State	1,291						
Purchase of Services from Computer Center	<u>47,151</u>						
	1,146,407				15,000(T) ^a	1,131,407(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.

36,750.581

(6) ACCOUNTS AND CONTROL

Personal Services 1,691,750

DEPARTMENT OF PERSONNEL

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(27.0 FTE)						
Operating Expenses	104,842						
Purchase of Services from Computer Center	17,614						
Statewide Contract Management	3,000						
Statewide Contract Management Legal Services for 300 hours	<u>14,733</u>						
		1,831,939	317,253			1,514,686(T)*	

* Of this amount, \$53,067 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$1,323,086 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$138,533 shall be from statewide indirect cost recoveries from the Department of State.

(7) COLORADO INFORMATION TECHNOLOGY SERVICES

(A) Business Services

Personal Services	450,433						
	(8.0 FTE)						
Operating Expenses	<u>14,400</u>						
	464,833		315,935			148,898(T)*	

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

(B) Customer Service

Personal Services	549,265						
	(10.0 FTE)						
Operating Expenses	<u>18,000</u>						
	567,265		96,917			470,348(T)*	

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

(C) Communications Services

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	2,586,449		2,520,880 (45.0 FTE)			65,569(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>2,917,932</u>						

^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 from non-state agencies.

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

(D) Network Services

Personal Services	893,568 (16.0 FTE)						
Operating Expenses	17,100						
Purchase of Services from Computer Center	30,232						
Capitol Complex Telephone and Communications Equipment	2,928,736						
Long Distance Telephone	5,634,510						
Toll-free Telephone Access to Members of the General Assembly	25,000						
Indirect Cost Assessment	15,640						
	<u>9,544,786</u>				229,053 ^a	9,315,733(T) ^b	

^a Of this amount, \$38,000(T) shall be from the Colorado State Lottery, \$7,000(T) shall be from Correctional Industries, and \$184,053 shall be from other user fees from non-state agencies.

^b Of this amount, \$25,000 shall be from the Legislative Department and \$9,290,733 shall be from user fees from other state agencies.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Computer Services						
Personal Services	3,801,699 (92.0 FTE)					
Operating Expenses ¹⁶²	5,085,408					
Utilities	10,418					
Rental, Lease, or Lease/Purchase of Central Processing Unit	463,980					
Upgrade Central Processing Unit	495,000					
Subsystem Operating Expenses	1,358,632					
Additional Disk Space	166,875					
Indirect Cost Assessment	626,188					
	<u>12,008,200</u>			65,091*	11,943,109(T) ^b	

* 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	781,514 (16.0 FTE)	405,377		89,147*	286,990(T) ^b	
Operating Expenses	53,745	44,745			9,000(T) ^b	
Microfilming of Permanent Records	9,372	9,372				
	<u>844,631</u>					

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

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

(G) Application Services

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Program Expenses	5,198,293						
	(42.5 FTE)						
Reinvestment Reserve ¹⁶³	<u>97,500</u>						
	5,295,793		5,198,293			97,500(T) ^a	

^a This amount shall be from savings identified within Application Services at the end of fiscal year 1997-98.

31,643,440

(8) CAPITOL COMPLEX

(A) Housekeeping, Grounds, and Physical Plant

Personal Services	2,404,658						
	(67.8 FTE)						
Operating Expenses	682,531						
Utilities	1,941,259						
Custodial and Security Contracts	593,344						
Tree Care	15,000						
Indirect Cost Assessment	<u>274,990</u>						
	5,911,782					5,911,782(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	103,578						
	(1.0 FTE)						
Operating Expenses	27,780						
Utilities	<u>47,496</u>						
	178,854				5,588(T) ^a	173,266(T) ^b	

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	6,090,636					
(9) PURCHASING AND STATE BUILDINGS						
Personal Services	832,238					
	(16.0 FTE)					
Operating Expenses	35,555					
Purchase of Services from Computer Center	1,904					
Coordination of Capital Construction and Controlled Maintenance Requests and Review of State Building Leases	387,949					
	(6.0 FTE)					
	1,257,646	1,257,646				
(10) ADMINISTRATIVE HEARINGS						
Personal Services	2,540,106					
	(39.6 FTE)					
Operating Expenses	148,834					
Indirect Cost Assessment	147,782					
	2,836,722				2,836,722(T)*	
TOTALS PART XV						
(PERSONNEL)^{4,5}						
	<u>\$136,606,417</u>	<u>\$17,076,752</u>		<u>\$3,768,954*</u>	<u>\$115,760,711*</u>	

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

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

⁵ Of these amounts, \$116,003,513 contains a (T) notation.

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.

201
5/4/98
10:43am

~~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 1998-99. 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.~~

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

13 Department of Corrections, Support Services, Information Systems Subprogram; and Department of Personnel, Information Management Commission -- It is the intent of the General Assembly that the \$969,245 General Fund appropriation for the new technology projects and the \$1,142,000 General Fund appropriation for the year 2000 personal computer project contained in the Department of Corrections' Information Systems Subprogram be restricted by the State Controller until the Commission on Information Management reviews and approves the Department of Corrections' information technology strategic plan.

32
5/4/98
10:43am

~~Governor -- Lieutenant Governor -- State Planning and Budgeting, Office of State Planning and Budgeting, and Department of Personnel, Human Resource Services -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Department of Personnel work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: personnel information being updated on a centralized computerized data base on a monthly basis; accurate reporting of filled FTE positions on a monthly basis; number of reclassifications that are approved on a monthly basis; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Joint Budget Committee should be updated on a monthly basis on the progress in making such improvements.~~

32a Department of Personnel, Human Resource Services -- The Department of Personnel shall prepare a report for the Joint Budget Committee by October 1, 1998, making recommendations on a gain-sharing employee incentive program that could be incorporated into performance-based management and performance-based pay programs. At a minimum, the report should address feasibility, budget process, evaluation processes, and, if appropriate, enabling statutory requirements.

158 Department of Personnel, Human Resource Services, Services Section, Performance Based Pay Personal Services -- It is the intent of the General Assembly

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		<p>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.</p>				
159		<p>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 1999-00 budget requests by November 1, 1998.</p>				
160		<p>Department of Personnel, Information Management Commission, Year 2000 Projects -- 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, 1998 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.</p>				
161		<p>Department of Personnel, Central Services, Microfilm -- It is the intent of the General Assembly that Microfilm prepare a detailed report identifying the departments that continue to store records on microfiche and what the costs of microfiche storage are to the departments and to microfilm. In addition, making detailed recommendations on the most cost effective way the state can move from microfiche technology to a more automated method of record storage in the next three years. 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, 1998.</p>				
162		<p>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.</p>				
163		<p>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 1997-98, 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 1997-98 shall be allowed to roll-forward to FY 1998-99. 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</p>				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XVI						
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
(1) ADMINISTRATION AND SUPPORT^{164, 165}						
Personal Services	3,379,126	339,668		84,675 ^a	2,954,783 ^b	
(67.0 FTE)						
Sick and Annual Payouts	289,900				289,900 ^b	
Health, Life, and Dental	1,383,086	251,136		414,635 ^a	353,225 ^b	364,090
Short-term Disability	70,082	12,941		21,644 ^a	16,265 ^b	19,232
Salary Survey, Anniversary Increases, and Shift Differential	3,025,555	462,590		693,518 ^a	563,373 ^b	1,306,074
Workers' Compensation	251,100	30,071			221,029 ^b	
Operating Expenses	1,569,513				1,569,513 ^b	
Legal Services for 22,495 hours	1,104,701	215,346		52,483 ^a	769,409 ^b	67,463
Administrative Law Judge Services for 270 hours	23,085	23,085				
Payment to Risk Management and Property Funds	131,160	33,448			97,712 ^b	
Vehicle Lease Payments	282,797	75,594		70,832 ^a	52,291 ^b	84,080
Leased Space	4,123,066	65,799			4,048,646 ^b	8,621
Capitol Complex Leased Space	22,510	4,412			18,098 ^b	
Utilities	257,132	31,943			225,189 ^b	
Reimbursement for Members of the State Board of Health	4,868	4,868				
Indirect Cost Assessment	97,135			45,436 ^a	30,112 ^b	21,587
	16,014,816					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	1,471,771	624,577 (14.2 FTE)		149,479 ^a (2.4 FTE)	451,348 ^b (7.3 FTE)	246,367 ^c (4.6 FTE)
Operating Expenses	177,916	26,902		23,716 ^a	123,274 ^b	4,024 ^c
Purchase of Services from Computer Center	316,731	316,731				
ADP Capital Outlay	473,715	148,725		125,877 ^a	169,075 ^b	30,038 ^c
Year 2000 Projects ⁶⁴	524,464	225,520			298,944 ^b	
Indirect Cost Assessment	<u>95,066</u>			39,130 ^a		55,936 ^c
	3,059,663					

^a Of these amounts, \$81,001 shall be from stationary sources fees, \$62,655 shall be from hazardous materials and waste management, \$28,200 shall be from laboratory fees, \$16,150 shall be from vital records fees, \$15,400 shall be from radiation control fees, \$7,300 shall be from artificial tanning fees, and \$127,496 shall be from various sources of cash funds.

^b Of these amounts, \$928,191(T) shall be from indirect cost recoveries and \$114,450 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, \$75,889 from the Maternal and Child Health Block Grant, \$21,043 from the Preventative Health Block Grant, and \$64,902 from various sources of federal funds.

(3) LABORATORY & RADIATION SERVICES

(A) Laboratory Services

Personal Services	3,139,588	691,110 (13.7 FTE)		1,640,434 ^a (30.4 FTE)	363,945 ^b (6.6 FTE)	444,099 ^c (11.8 FTE)
Operating Expenses	1,334,059	213,198		750,147 ^a	232,777 ^b	137,937
Indirect Cost Assessment	<u>571,867</u>			494,937 ^a	31,954 ^b	44,976
	5,045,514					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Radiation Services						
Program Costs	1,168,587	243,816 (4.4 FTE)		602,060 ^a (8.4 FTE)	23,719 ^b	298,992 (2.3 FTE)
Low Level Radiation Compact	35,748			35,748 ^a (0.2 FTE)		
X-Ray Inspections Personal Services	199,042			199,042 ^a (4.0 FTE)		
X-Ray Inspections Operating Expenses	6,954			6,954 ^a		
Federal Programs	366,811					366,811 (5.2 FTE)
Indirect Cost Assessment	<u>306,617</u>			187,970 ^a	3,616 ^b	115,031
	2,083,759					

^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 Program¹⁶⁶

Program Costs	438,926	71,352 (1.4 FTE)				367,574 (4.8 FTE)
Indirect Cost Assessment	<u>74,962</u>					74,962
	513,888					

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(D) Implied Consent Specialists			
Personal Services	236,257		
	(4.0 FTE)		
Operating Expenses	33,030		
Indirect Cost Assessment	<u>60,704</u>		
	329,991		

* This amount shall be from the Law Enforcement Assistance Fund.

7,973,152

(4) LOCAL HEALTH SERVICES^{167, 168}			
Public Health Nurses in areas not served by local and regional health departments	947,176		748,923(M)
Public Health Sanitarians in areas not served by local and regional health departments	234,345		234,345
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	4,395,454		4,395,454
	54,675		54,675
Indirect Cost Assessment	<u>2,735</u>		
		5,634,385	

APPROPRIATION FROM

GENERAL
FUND
EXEMPT

CASH
FUNDS

CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

\$

\$

\$

329,991*

198,253*

2,735*

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>* These amounts shall be from the Maternal and Child Health Block Grant.</p>							
(5) AIR QUALITY CONTROL DIVISION							
(A) Administration							
Personal Services	252,928				103,742 ^a (1.6 FTE)	96,081 ^b (1.5 FTE)	53,105 ^c (1.4 FTE)
Operating Expenses	30,924						30,924 ^c
Indirect Cost Assessment	<u>1,918,165</u>				856,110 ^d	665,922 ^b	396,133 ^c
	2,202,017						
<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, \$827,680 shall be from the Stationary Sources Control Fund and \$28,430 shall be from the Ozone Protection Fund.</p>							
(B) Technical Services							
(1) Air Quality Monitoring							
Personal Services	1,117,019				83,699 ^a (1.6 FTE)	766,170(H) ^b (12.8 FTE)	267,150 ^c (5.1 FTE)
Operating Expenses	186,609					101,803 ^b	84,806 ^c
Local Contracts	<u>141,296</u>				13,090 ^a	88,424 ^b	39,782 ^c
	1,444,924						
<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	461,875				47,955 ^a	141,757 ^b	272,163 ^c

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>243,604</u> 705,479			(0.9 FTE) 13,011 ^a	(2.4 FTE) 123,658 ^b	(4.7 FTE) 106,935 ^c

^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	307,743			179,674 ^a (2.8 FTE)	55,963 ^b (1.0 FTE) 470 ^b	72,106 ^c (1.6 FTE) 40,305 ^c
Operating Expenses	<u>40,775</u> 348,518					

^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	1,314,775				1,141,201(H) ^a (18.4 FTE)	173,574 ^b (2.9 FTE)
Operating Expenses	<u>326,834</u> 1,641,609				293,922 ^a	32,912 ^b

^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	575,906				575,906 ^a	
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APPROPRIATION FROM

	ITEM &	TOTAL	APPROPRIATION FROM				
	SUBTOTAL		GENERAL	GENERAL	CASH	CASH	FEDERAL
	\$	\$	FUND	FUND	FUNDS	FUNDS	FUNDS
			\$	EXEMPT	\$	EXEMPT	\$
				\$			
Operating Expenses	39,369					(9.8 FTE)	
Diesel Inspection/ Maintenance	538,712				159,879 ^b	39,369 ^a	
Mechanic Certification	45,211				(2.0 FTE)	378,833 ^a	
					45,211 ^b	(5.0 FTE)	
Local Grants	<u>45,299</u>				(0.9 FTE)		
	1,244,497					45,299 ^a	

^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	1,380,596				723,651(H) ^a		656,945 ^b
					(11.1 FTE)		(8.9 FTE)
Operating Expenses	<u>270,496</u>				270,496(H) ^a		
	1,651,092						

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

^b This amount shall be from the U.S. Environmental Protection Agency.

(2) Permits and Compliance Assurance

Personal Services	2,404,760				1,766,309 ^a		638,451
					(30.5 FTE)		(8.6 FTE)
Operating Expenses	69,338				33,294 ^a		36,044
Construction Permit Backlog ¹⁶⁹	176,214				146,490 ^a	29,724 ^b	
					(3.4 FTE)	(0.7 FTE)	

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Local Contracts	<u>343,492</u>		
	2,993,804		

- ^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	612,016	
Operating Expenses	64,555	
Preservation of the Ozone Layer	217,525	
	<u>894,096</u>	

- ^a These amounts shall be from the Stationary Sources Control Fund.
- ^b This amount shall be from the Ozone Protection Fund.

13,126,036

(6) WATER QUALITY CONTROL DIVISION

(A) Administration

Personal Services	3,717,295	1,463,990(M) (26.1 FTE)
Operating Expenses	670,830	465,195(M)
Grants	7,877	
Indirect Cost Assessment	<u>882,338</u>	
	5,278,340	

- ^a These amounts shall be from the Water Quality Control Fund.

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$
	99,114 ^a		244,378
	481,977 ^a (9.1 FTE)		130,039 (2.2 FTE)
	64,555 ^a		
	217,525 ^b (2.0 FTE)		
	810,031 ^a (14.6 FTE)		1,443,274 ^b (23.1 FTE)
	17,467 ^a		188,168 ^b
	310,692 ^c	23,687 ^d	7,877 ^b
			547,959 ^b

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Construction Management Assistance Grant	432,097					432,097 (3.7 FTE)
Water Pollution Control Revolving Fund	414,972			8,841 ^a (0.2 FTE)	43,164 ^b (0.8 FTE)	362,967 (6.9 FTE)
Water Planning Grant	1,312,618					1,312,618 (4.4 FTE)
Groundwater Protection	494,164	109,353 (2.0 FTE)			136,172(T) ^c (2.5 FTE)	248,639 (1.6 FTE)
Sludge Management Program	144,814			144,814 ^d (3.0 FTE)		
Special Studies	150,463					150,463 (2.4 FTE)
Industrial Pretreatment Program	150,777			119,464 ^e (1.6 FTE)	31,313 ^f	
Stormwater Permitting Program	325,240			325,240 ^g (6.0 FTE)		
	<u>3,425,145</u>					

^b These amounts shall be from the U.S. Environmental Protection Agency.

^c Of this amount, \$198,000 shall be from the Water Quality Control Fund, \$33,000 shall be from the Sludge Management Fund, \$25,313 shall be from the Industrial Pretreatment Fund, and \$54,379 shall be from various sources of cash funds.

^d This amount shall be from reserves in the Industrial Pretreatment Fund.

(B) Special Purpose

^a This amount shall be from the interest earnings of the Water Resources and Power Development Authority.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	8,703,485					
(7) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION						
(A) Division Director's Office						
Program Costs	371,437	226,021 (4.0 FTE)		124,000 ^a (1.5 FTE)	21,416 ^b	
Legal Services for 5,700 hours	356,303			182,054 ^a		174,249
Indirect Cost Assessment	1,423,855			621,138 ^a	75,299 ^b	727,418
	<u>2,151,595</u>					

^a Of these amounts, \$149,818 shall be from the Hazardous Waste Commission Fund, \$218,575 shall be from the Hazardous Waste Service Fund, \$377,549 shall be from the Hazardous Substance Response Fund, \$46,284 shall be from the Solid Waste Management Fund, \$105,129 shall be from the Radiation Control Fund, and \$29,837 shall be from the Uranium Mill Tailings Remedial Action Program Fund.

^b Of these amounts, \$26,106 shall be from reserves in the Hazardous Waste Commission Fund and \$70,609 shall be from reserves in the Hazardous Waste Service Fund.

(B) Hazardous Waste Control Program

Personal Services	2,520,850			1,053,691 ^a (16.2 FTE)	352,886 ^b (5.4 FTE)	1,114,273 (17.2 FTE)
Operating Expenses	101,140			56,392 ^a		44,748
	<u>2,621,990</u>					

^a These amounts shall be from the Hazardous Waste Service Fund.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b This amount shall be from reserves in the Hazardous Waste Service Fund.</p>						
(C) Solid Waste Control Program						
Program Costs	729,394	204,338 (3.5 FTE)		453,574 ^a (4.5 FTE)		71,482 (1.0 FTE)
<p>^a Of this amount, \$326,778 shall be from the Solid Waste Management Fund and \$126,796 shall be from the Hazardous Substance Response Fund.</p>						
(D) Uranium Mill Tailings Remedial Action Program						
Program Costs	392,208			23,359(H) ^a (0.2 FTE)	158,620 ^c (1.9 FTE)	210,229 ^b (2.3 FTE)
<p>^a This amount shall be from the Uranium Mill Tailings Remedial Action Program Fund.</p> <p>^b This amount shall be from the U.S. Department of Energy.</p> <p>^c This amount shall be from reserves in the Uranium Mill Tailings Remedial Action Program Fund.</p>						
(E) Contaminated Site Cleanups^{127, 168b}						
Personal Services	3,472,146			793,911 ^a (12.8 FTE)	546,161(T) ^b (9.0 FTE)	2,132,074 ^c (23.4 FTE)
Operating Expenses Contaminated Sites Operation and Maintenance ¹⁷⁰	246,364			105,869 ^a	17,096(T) ^b	123,399 ^c
	<u>2,132,000</u>			264,500(H) ^a		1,867,500 ^c
	5,850,510					

^a Of these amounts, \$1,152,396 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.

^c These amounts shall be from the U.S. Environmental Protection Agency and the U.S. Department of Defense.

(F) Uranium Site Remediation

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	478,028			478,028*		
Operating Expenses	<u>33,867</u>			(6.6 FTE)		
	511,895			33,867*		
* These amounts shall be from the Radiation Control Fund.						
(G) Rocky Flats Agreement						
Program Costs	2,298,945					2,298,945 (30.3 FTE)
Legal Services for 550 hours	27,011					27,011
Payment to the Office of the Governor	20,000					20,000
Indirect Cost Assessment	<u>452,223</u>					452,223
	2,798,179					
	15,055,771					
(8) CONSUMER PROTECTION						
Personal Services	1,715,990	1,376,813 (22.6 FTE)		13,686* (0.2 FTE)	59,516(T) ^b (0.8 FTE)	265,975 (3.4 FTE)
Operating Expenses	68,111	59,945		2,001*	6,165(T) ^b	
Tanning Devices Regulation	29,634			29,634* (0.7 FTE)		
Indirect Cost Assessment	<u>18,566</u>			10,218*	1,909(T) ^b	6,439
	1,832,301					

* Of these amounts, \$18,837 shall be from the Food Protection Cash Fund and \$36,702 shall be from the Artificial Tanning Devices Fund.

^b Of these amounts, \$59,688 shall be from the Department of Corrections and \$7,902 shall be from the Department of Human Services.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(9) POLLUTION PREVENTION							
Program Costs	147,450				65,000 ^a		82,450
Indirect Cost Assessment	<u>21,463</u>				897 ^a		(2.0 FTE)
		168,913					20,566
^a These amounts shall be from the Pollution Prevention Fund.							
(10) DISEASE CONTROL AND EPIDEMIOLOGY DIVISION							
(A) Administration							
General Disease Control, Surveillance and Administration ¹⁷¹	3,100,888		1,050,036 (8.1 FTE)		4,504 ^a		2,046,348 ^b (28.5 FTE)
Indirect Cost Assessment	<u>1,574,744</u>				1,017 ^c	12,483(T) ^d	1,561,244
	4,675,632						
^a This amount shall be from the sale of rabies vaccines.							
^b Of this amount, \$220,000 shall be from the Preventive Health Services Block Grant.							
^c This amount shall be from various cash fees from within the division.							
^d 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 ¹⁷²	7,040,000 93,833					93,833(T) ^a (0.2 FTE)	7,040,000

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Tuberculosis Treatment ¹⁷³	1,134,041		849,265			34,336(L) ^b	250,440 (3.0 FTE)
AIDS Surveillance and Prevention	3,874,415		51,017				3,823,398 (42.3 FTE)
Administration and Client Services Under the Ryan White Act ¹⁷⁴	5,310,004		785,403 (0.4 FTE)				4,524,601 (2.1 FTE)
Health Program for Refugees	126,134					71,840(T) ^c (1.0 FTE)	54,294 (0.7 FTE)
Federal Grants ¹⁷⁵	5,082,315						5,082,315 ^d (30.2 FTE)
	<u>22,992,643</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.

^d This amount includes \$295,422 from the Preventive Health Services Block Grant.

27,668,275

(11) FAMILY AND COMMUNITY HEALTH SERVICES DIVISION

(A) Administration

Program and Administration	4,832,577		161,381(M) (0.7 FTE)				4,671,196 ^a (17.2 FTE)
Indirect Cost Assessment	<u>1,620,004</u>				11,464 ^b	92,882 ^c	1,515,658 ^d
	6,452,581						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Community Nursing and Handicapped Children's Program						
Program and Administration	1,635,364	988,718(M)	(20.8 FTE)			646,646 ^a (10.3 FTE)
Community-based Case Management Services	204,529					204,529 ^a
Purchase of Services	<u>4,051,251</u>	1,981,436(M)		38,274 ^b	574,784(T) ^c	1,456,757 ^a
	5,891,144					
 ^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 Planning¹⁷⁶						
Personal Services	336,018	336,018	(6.4 FTE)			
Operating Expenses	88,099	88,099				
Purchase of Services ^{50, 171, 177}	<u>3,156,072</u>	1,145,037			63,454(T) ^a	1,947,581
	3,580,189					
 ^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	517,038	517,038				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
		(0.8 FTE)					
Homebound Dentistry Services	40,000	40,000					
Genetics Counseling Program ¹⁷⁸	830,724			817,775 ^a	12,949 ^b		
Early and Periodic Screening, Diagnosis, and Treatment Program	2,794,970					2,794,970(T) ^c (4.5 FTE)	
Migrant Program	1,036,100					120,032(T) ^d (0.4 FTE)	916,068 (10.4 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 ¹⁷⁵	78,708,568						78,708,568 (42.6 FTE)
	<u>84,789,995</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 reserves in the Newborn Screening and Genetic Counseling Cash Fund.

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

^d These amounts shall be from federal funds appropriated in the Department of Education.

^e This amount shall be from grants and donations.

100,713,909

(12) HEALTH FACILITIES DIVISION

(A) Administration

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	875,785						
	(14.9 FTE)						
Operating Expenses	67,148						
Indirect Cost Assessment	948,733						
	<u>1,891,666</u>		121,445		235,653 ^a	750,086(T) ^b	784,482

^a Of this amount, \$108,202 shall be from the Medication Administration Cash Fund pursuant to Section 25-1-107(1)(ee)(V)(A), C.R.S., \$85,962 shall be from the Health Facilities General Licensure Cash Fund pursuant to Section 25-3-103.1, C.R.S., and \$41,489 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	152,654		58,152		84,441 ^a	10,061 ^b	
			(0.8 FTE)		(1.5 FTE)		

^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	4,173,043						
	(72.7 FTE)						
Operating Expenses	475,468						
	<u>4,648,511</u>					2,521,874(T) ^a	2,126,637

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

6,692,831

(13) EMERGENCY MEDICAL SERVICES AND PREVENTION DIVISION

(A) Emergency Medical Services

Program and Administration	757,256					757,256 ^a	
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
					(11.0 FTE)	
Improvements to County Emergency Medical Services	950,817				950,817 ^a	
Emergency Medical Services Grant Program	2,762,976				2,762,976 ^a	
Trauma Facility Designation	385,180			385,180 ^b (2.1 FTE)		
Indirect Cost Assessment	<u>265,477</u>			36,632 ^c	228,845 ^a	
	5,121,706					
^a These amounts 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 This amount shall be from the Trauma System Cash Fund, pursuant to Section 25-3.5-705, C.R.S. ^c This amount shall be from various sources of cash funds within the division.						
(B) Prevention Programs						
Programs and Administration	1,200,940	112,940 (2.0 FTE)				1,088,000 ^a (8.7 FTE)
Indirect Cost Assessment	<u>611,447</u>					611,447
	1,812,387					
^a Of this amount, \$781,634 shall be from the Preventive Health Services Block Grant.						
(C) Special Purpose						
Cancer Registry	610,265	224,291 (2.0 FTE)				385,974 (7.0 FTE)
Cancer Prevention Grants ¹⁷⁹	4,784,182				15,000 ^a	4,769,182 (32.5 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT		
\$	\$	\$	\$	\$	\$	\$	\$
Chronic Disease Tracking	479,014						479,014
	5,873,461						(5.3 FTE)

* This amount shall be from donations and grants received by the Breast Cancer Screening Fund pursuant to Section 25-4-1503, C.R.S.

12,807,554

(14) DIVISION OF HEALTH STATISTICS AND VITAL RECORDS

Personal Services	1,948,228						
	(45.9 FTE)						
Operating Expenses	117,462						
Indirect Cost Assessment	450,662						
	2,516,352			1,622,400*			893,952*

* This amount shall be from the Vital Statistics Records Cash Fund pursuant to Section 25-2-121, C.R.S.

† Of this amount, \$33,120 shall be from the Preventive Health Services Block Grant.

**TOTALS PART XVI
(PUBLIC HEALTH AND
ENVIRONMENT)^{4,5}**

\$221,967,443	\$22,294,061	\$20,560,198	\$31,657,176*	\$147,456,008
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* Of this amount, \$19,890,294 contains a (T) notation and \$34,336 contains an (L) notation.

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

*5/14/98
10:43 am*
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 1998-99. 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.

5 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

APPROPRIATION FROM

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

Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

50 Department of Health Care Policy and Financing, Medical Services Premiums; 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, 1998, 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 1997-98 program appropriation and recommendations for further programmatic and funding changes based on the findings.

64 Department of Human Services, Office of Information Technology Services, Year 2000 Projects; Department of Law, Administration, Year 2000 Projects; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Projects -- 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.

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.

164 Department of Public Health and Environment, Administration and Support -- It is the intent of the General Assembly that the Department submit a zero-based budget request for FY 1999-2000 to the Joint Budget Committee by November 1, 1998.

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~~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.~~

166 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 for each major

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
incident.						
167	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.					
168	Department of Public Health and Environment, Local Health Services -- The Department is requested to continue efforts with local health providers to complete a detailed report on local health services. This report should include, but is not limited to, the following information: identification of all costs, including personal services expenses and FTE, operating expenses, indirect costs, and any other applicable cost; and all available funding sources, including local, state, federal, and any other available funding source, for each essential public health category as reported by the Department. These categories include: disease prevention, environmental hazard protection, community health assessments and evaluation, illness and injury prevention, promotion of healthy behavior, responding to disasters and assisting communities in recovery, and health services quality assurance and accessibility. A listing of services to be provided in each category should also be provided. This information should be shown in aggregate for county nurses and sanitarians, and for local health departments, and should include data for the estimate state fiscal year and at least one actual state fiscal year. The Department is requested to submit a status report to the Joint Budget Committee by August 1, 1998, which explains progress, with the final report being submitted on November 1, 1998.					
168b	Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- It is the intent of the General Assembly that the Department work toward the goal of removing Colorado Superfund Cleanup Sites from the federal listing of such sites as soon as possible.					
169	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 the number of FTE processing those permits; actual initial and final permits processed by the staff in the Construction Permit Backlog line item during the past twelve months and the number of FTE processing those permits; and the monthly permit backlog.					
170	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.					
171	Department of Public Health and Environment, Disease Control and Epidemiology Division, Administration, General Disease Control, Surveillance and					

APPROPRIATION FROM

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

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, with its annual budget submission, a detailed plan explaining how federal Maternal Child Health Block Grant abstinence funds are to be used in state FY 1998-99 and state FY 1999-00. This information should 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; performance measures; and how the divisions are working to ensure the effectiveness of abstinence efforts.

- 172 Department of Public Health and Environment, Disease Control and Epidemiology Division, Special Purpose, Infant Immunization Program -- The Department is requested to provide, on or before August 1, 1998, detailed information regarding immunization services and funding. This information should include, but is not limited to: the amount and funding source available for each line item where funds are provided to support immunization services; a description of services provided relative to funding in each line item; an explanation of service delivery, including a distinction between public local or public county, public state, non-profit, and private providers; and the number of patients served in each applicable program.
- 173 Department of Public Health and Environment, Disease Control and Epidemiology Division, Special Purpose, Tuberculosis Treatment -- The Department is requested to provide, with its annual budget submission, a listing of counties which participate in tuberculosis control, the number of patients served in each county, and the total costs associated with all aspects of treatment and control. This information will account for the county 20 percent match required pursuant to Section 25-4-513, C.R.S. This information should be provided for one actual state fiscal year, the estimate state fiscal year, and the request state fiscal year.
- 174 Department of Public Health and Environment, Disease Control and Epidemiology Division, Special Purpose, Administration and Client Services Under the Ryan White Act -- The Department is requested to provide quarterly reporting to the Joint Budget Committee with regard to the AIDS drug assistance program. The first quarterly report should be submitted on or before April 15, 1998, for the time period January, 1998 through March, 1998. Subsequent quarterly reports should be submitted on July 15, 1998; October 15, 1998; and January 15, 1999. Reporting should include, but is not limited to: the total and average monthly number of clients served, with a description of the demographic profile of the client population; the total and average monthly costs to provide pharmaceutical products to those clients; a listing of the pharmaceuticals on the formulary, the manufacturer of each product, and respective average price for a month's supply of each product; the total amount of available funds, including state general fund support, federal Title I and Title II support, and any other source as appropriate.
- 175 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 with its annual budget submission. This chart should show the following information for each federal grant: Grant name, federal fiscal year grant period, federal funding agency, and brief description of program funded by the grant; amount expended and FTE used in the past two actual state fiscal years, amount estimated and FTE assigned in the current state fiscal year, and amount anticipated and FTE planned for use in the request state fiscal year.
- 176 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 with its annual budget submission. This report should include, but not be limited to, a detailed explanation of how state funds

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

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10:43 AM

~~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: a listing of peer intervention programs which have been awarded family planning dollars and the amount of funds given to each; and the number of teens participating in listed peer intervention programs.~~

178 Department of Public Health and Environment, Family and Community Health Services Division, Special Purpose, Genetics Counseling Program -- The Department is requested to examine the potential for reducing the fee assessed to parents of newborns and credited to the Newborn Screening and Genetics Counseling cash fund. The Department is requested to provide a report which identifies cash and reserve year-end balances for FY 1995-96, FY 1996-97, FY 1997-98, and FY 1998-99. The report should detail the number of births, the amount of the fee charged in each year, the total revenues generated, and the expenditures by Long Bill line item. The report should recommend a strategy for keeping cash revenues at a level necessary to cover costs, without building reserves. This report is requested to be submitted to the Joint Budget Committee on or before August 1, 1998.

179 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.

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	1,912,111				1,912,111(T) ^a (34.5 FTE)	
Health, Life, and Dental	2,395,462			114,698 ^b	2,234,411 ^c	46,353
Short-term Disability	92,071			3,244 ^b	86,664 ^d	2,163
Salary Survey, Anniversary Increases, and Shift Differential	3,855,859			225,946 ^b	3,569,585 ^e	60,328
Workers' Compensation	1,560,600				1,560,600(T) ^a	
Operating Expenses	151,194				151,194(T) ^a	
Legal Services for 2,113 hours	103,769				103,769(T) ^a	
Purchase of Services from Computer Center	26,463				26,463(T) ^a	
Payment to Risk Management and Property Funds	280,580				280,580(T) ^a	
Vehicle Lease Payments	34,104			8,284 ^f	25,820(T) ^g	
Leased Space	602,351				569,654 ^h	32,697
Capitol Complex Leased Space	507,943			2,479 ^b	485,822 ⁱ	19,642
Lease Purchase - 700 Kipling Street	535,246	14,431			520,815 ^j	
Utilities	81,964				81,964 ^k	
Distributions to Local Government	50,000			50,000 ^l		
Witness Protection Program	50,000				50,000 ^m	
Infrastructure Upgrade	262,500				262,500 ⁿ	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	12,502,217					

- ^a These amounts shall be from indirect cost recoveries.
- ^b These amounts shall be from various sources of cash funds.
- ^c Of this amount, \$1,754,757 shall be from the Highway Users Tax Fund, \$378,594(T) shall be from indirect cost recoveries, and \$101,060 shall be from various sources of exempt cash funds.
- ^d Of this amount, \$65,734 shall be from the Highway Users Tax Fund, \$18,473(T) shall be from indirect cost recoveries, and \$2,457 shall be from various sources of exempt cash funds.
- ^e Of this amount, \$2,690,065 shall be from the Highway Users Tax Fund, \$713,291(T) shall be from indirect cost recoveries, and \$166,229 shall be from various sources of exempt cash funds.
- ^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.
- ^g Of this amount, \$9,024 shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$16,796 shall be from indirect cost recoveries.
- ^h Of this amount, \$369,474 shall be from the Highway Users Tax Fund, \$146,153(T) shall be from indirect cost recoveries, \$29,584(T) shall be from user fees collected from other state agencies for the Garage Operation, \$12,743(T) shall be from user fees collected from other state agencies for the Aircraft Pool, \$10,050(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, 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.
- ⁱ Of this amount, \$145,161 shall be from the Highway Users Tax Fund, \$333,820(T) shall be from indirect cost recoveries, and \$6,841 shall be from various sources of exempt cash funds.
- ^j Of this amount, \$288,813 shall be from the Highway Users Tax Fund, and \$232,002(T) shall be from indirect cost recoveries.
- ^k 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.
- ^l This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.
- ^m This amount shall be from reserves in the Witness Protection Fund pursuant to Section 24-33.5-106, C.R.S.
- ⁿ Of this amount \$170,292 shall be from the Highway Users Tax Fund, and \$92,208(T) shall be from indirect cost recoveries.

(2) COLORADO STATE PATROL^{180, 181}

Colorado State Patrol		
Colonel, Lt. Colonels,		
Majors, Captains	2,559,714	2,559,714*
		(35.0 FTE)

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Sergeants, Technicians, and Troopers A and B ¹⁸²	26,841,660		
Civilians	3,109,396		
Retirements	400,000		
Operating Expenses	1,679,604		
Capital Outlay	332,237		
Auto Related Expenses	5,144,778		
Dispatch Services	4,639,196		342,831 (12.1 FTE)
State Patrol Training Academy ¹⁸³	1,783,974 (16.0 FTE)		
Highway Safety Grants	500,000		
Aircraft Pool ¹⁸⁴	458,659		83,787
Aircraft Engine Reserve	180,000		
Capitol and Governor's Security	980,688 (19.0 FTE)		707,312
Highway Road Closure Fund	725,000		
Nuclear Materials			
Transportation	2,500		
Hazardous Materials Routing	441,212		
Hazardous Materials Equipment	171,000		
Vehicle Identification Number Inspections	51,185		

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
	363,059 ^b (8.0 FTE)	25,374,369 ^e (511.6 FTE)	1,104,232 (21.0 FTE)
	43,886 ^d (2.0 FTE)	3,065,510 ^e (77.5 FTE)	
		400,000 ^a	
	228,949 ^b	1,450,655 ^f	
	16,113 ^b	316,124 ^g	
	39,105 ^b	5,105,673 ^h	
	116,604 ⁱ (4.2 FTE)	4,175,490 ^j (121.8 FTE)	4,271
	171,208 ⁱ	1,612,766 ^k	
		500,000(T) ^l	
		374,872 ^m	
		(6.0 FTE)	
		180,000(T) ⁿ	
		273,376(T) ^o	
	225,000 ^b	500,000(T) ^l	
	2,500 ^p		
	93,959 ^q (1.5 FTE)	347,253 ^a (5.5 FTE)	
		171,000 ^a	
	51,185 ^v		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Garage Operations	584,442					584,442(T) ^f (2.0 FTE)		
Vehicle Purchases/ Nonfleet	302,778					302,778 ^g		
Victim Assistance	264,060					264,060(T) ^h (6.5 FTE)		
World Alpine Ski Championship Security	237,122					237,122 ^a		
Indirect Cost Assessment	<u>5,658,175</u>				89,879 ^b	5,476,602 ^a		91,694
		57,047,380						

^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, \$24,641,953 shall be from the Highway Users Tax Fund, \$683,997(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$48,419 shall be from various exempt local sources.

^d Of this amount, \$24,542 shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S., and \$19,344 shall be from the E-470 Toll Road Authority.

^e Of this amount, \$3,033,300 shall be from the Highway Users Tax Fund, and \$32,210(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^f Of this amount, \$1,298,952 shall be from the Highway Users Tax Fund, \$107,100 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, \$31,124 shall be from the Highway Users Tax Fund, and \$285,000 shall be from reserves in the Auto Sales Cash Fund.

^h Of this amount, \$5,032,821 shall be from the Highway Users Tax Fund, and \$72,852(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

ⁱ These amounts shall be from user fees collected.

^j Of this amount, \$3,856,239 shall be from the Highway Users Tax Fund, \$289,251(T) shall be from user fees collected from state agencies, and \$30,000(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^k Of this amount, \$1,319,562 shall be from the Highway Users Tax Fund, and \$293,204(T) shall be from user fees collected from other state agencies.

^l These amounts shall be from the Department of Transportation.

^m Of this amount, \$219,268 shall be from the Highway Users Tax Fund, and \$155,604(T) shall be from user fees collected from other state agencies.

ⁿ This amount shall be from reserves in the Aircraft Engine Reserve Fund.

^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	314,263	89,713 (1.0 FTE)		131,431 ^a (3.0 FTE)	93,119(T) ^b (2.0 FTE)	
Operating Expenses	177,092	16,234		145,247 ^a	15,611(T) ^b	
Indirect Cost Assessment	<u>32,985</u>			19,314 ^a	13,671(T) ^b	
	524,340					

^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^c

(A) Administration

Personal Services	1,407,580	702,946 (14.6 FTE)		282,188(T) ^a (5.5 FTE)	422,446 (7.5 FTE)	
Operating Expenses	136,631	65,531		25,632(T) ^a	45,468	
Indirect Cost Assessment	<u>148,921</u>			40,532(T) ^a	108,389	
	1,693,132					

^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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Federal Victims Assistance and Compensation Grants	4,037,276							4,037,276
State Victims Assistance and Law Enforcement Program ¹⁸⁵	<u>1,055,771</u>						1,055,771(T)*	
	5,093,047							

* 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**

Juvenile Justice Disbursements	974,651							974,651
Juvenile Diversion Programs - Restitution ¹⁸⁶	1,000,000		1,000,000					
Juvenile Diversion Programs - Victim/Offender Mediation ¹⁸⁶	200,000		200,000					
Juvenile Diversion Programs ¹⁸⁶	883,702		883,702					
Alternative to Placement Projects ¹⁸⁷	500,000		500,000					
Build a Generation Program Grants	694,000						694,000(T)*	
Drug Abuse Resistance Education Program	215,000						215,000(T) ^b	
Line Officer Grants	<u>98,000</u>						98,000(T) ^c	
	4,565,353							

* 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^b This amount shall be from the Department of Revenue out of the Drug Abuse Resistance Education Fund.</p> <p>^c This amount shall be from Youth Crime Prevention and Intervention program grants in the Department of Local Affairs.</p>							
(D) Community Corrections^{a, 188}							
Transition Programs including standard residential services at an average rate of \$35.37 per day per offender, and specialized substance abuse treatment at an average rate of \$52.04 per day per offender	13,478,760						
Diversion Programs including standard residential services at an average rate of \$35.37 per day per offender, and standard nonresidential services at an average rate of \$5.12 per day per offender	15,107,722						
Loans - New Community Corrections Facilities	60,000						
Specialized Services	110,000						
Day Reporting Center Services and Monitored Residential 3/4 House Programs	863,225						
Substance Abuse Treatment Program	100,000						
	29,719,707		29,619,707		100,000 ^a		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
State and Local Crime Control and System Improvement Grants	6,500,000					6,500,000
Sex Offender Surcharge Fund Program	71,972			71,972 ^a (1.0 FTE)		
Risk Assessment Screening Review	16,000					16,000 ^b
	<u>6,587,972</u>					

^a This amount shall be from the Sex Offender Surcharge Fund pursuant to Section 18-21-103, C.R.S. Of this amount, \$8,197 shall be used for indirect cost assessment.

^b This amount shall be from reserves in the Sex Offender Surcharge Fund pursuant to Section 18-21-103, C.R.S.

47,659,211

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	252,469	214,794 (3.0 FTE)	37,675 ^a (1.0 FTE)		
Operating Expenses	21,147	15,371	5,776 ^a		
Vehicle Lease Payments	200,362	176,962			23,400(T) ^b
Indirect Cost Assessment	<u>291,265</u>		177,351 ^c		113,914(T) ^d
	765,243				

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>⁴ Of this amount, \$52,714 shall be from applicant print processing fees received from other state agencies, and \$61,200 shall be from Limited Gaming funds appropriated in the Department of Revenue.</p>							
(B) Investigative Support Services¹⁸⁹							
(1) Laboratory							
Personal Services	2,554,419		2,554,419				
			(41.0 FTE)				
Operating Expenses	491,810		491,810				
Laboratory Equipment	154,800		154,800				
Genetic Markers	<u>18,000</u>					18,000(T)*	
	3,219,029						
<p>* 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.</p>							
(2) Investigative Assistance							
Personal Services	1,755,128						
	(28.0 FTE)						
Operating Expenses	<u>138,119</u>						
	1,893,247		1,893,247				
(3) Limited Gaming Support							
Program Costs	513,993					513,993(T)*	
						(7.0 FTE)	
<p>* This amount shall be from Limited Gaming funds appropriated in the Department of Revenue.</p>							
(4) Statewide Insta-Check Program¹⁹⁰							
	522,919				522,919*		
					(12.0 FTE)		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Personal Services (50.1 FTE)	2,283,072	2,109,583				173,489(T) ^a	
Operating Expenses	1,128,301	1,067,029		31,954 ^b		15,318(T) ^c	14,000
Criminal Justice Records Act	2,119,343 (25.3 FTE)			1,659,989 ^d		459,354(T) ^e	
Victim Assistance	38,000					38,000(T) ^f (1.0 FTE)	
	<u>5,568,716</u>						

^a This amount shall be from the Statewide Instant Background Check Fund pursuant to Section 12-26.5-107 (2), C.R.S.

(C) Crime Information Center

^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.

12,483,147

**TOTALS PART XVII
(PUBLIC SAFETY)^{4,5}**

<u>\$130,216,295</u>	<u>\$42,904,209</u>	<u>\$4,749,726</u>	<u>\$69,098,750^a</u>	<u>\$13,463,610</u>
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^a Of this amount, \$13,825,054 contains a (T) notation, and \$53,993,130 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.

Handwritten:
5/4/98
10:43 am

~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE~~

APPROPRIATION FROM

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

associated with any federal grants that are applied for or received during FY 1998-99. 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.

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

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.

*6/28
5/4/98
10:44 a.m.*

~~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 Services Premiums, and Other Medical Services, Home Care Allowance; 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 additional funding provided, a portion be used to increase community provider rates by three percent.~~

180 Department of Public Safety, Colorado State Patrol -- The Department is requested to annually submit to the Joint Budget Committee a detailed summary of FTE assigned to the field and to special programs by November 1 of each year.

*6/28
5/4/98
10:44 a.m.*
*6/28
5/4/98
10:44 a.m.*

~~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.~~

~~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, 1998. The report should 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.~~

APPROPRIATION FROM

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

183 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.

*5/14/98
10:44 am*

~~Department of Public Safety, Colorado State Patrol, Aircraft Pool -- It is the intent of the General Assembly that, of the appropriated amount for the Aircraft Pool, a portion of the funds shall be transferred to the Aircraft Engine Reserve Fund. The amount of the transfer shall be based on the number of flight hours per plane and the following rates per hour per plane: for the Cessna AB-1, \$12; for the Cessna AB-2 and AB-3, \$9; for the Baron AB-4, \$22; and, for the King Air AB-5, \$58.~~

185 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, 1999.

*5/14/98
10:44 am*

~~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.~~

187 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.

188 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 \$2 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.

*5/14/98
10:44 am*

~~Department of Public Safety, Colorado Bureau of Investigation, Investigative Support Services -- It is the intent of the General Assembly that a portion of the costs for genetic testing of sex offenders shall be paid from the sex offender identification fund created in Section 24-33.5-415.5, C.R.S., as soon as there are sufficient revenues in the fund. To this end, the General Assembly requests that the Colorado Bureau of Investigation submit a report to the Joint Budget Committee annually on the revenues and balance of the sex offender identification fund and the cost of genetic testing of sex offenders.~~

~~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~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XVIII						
DEPARTMENT OF REGULATORY AGENCIES						
(1) EXECUTIVE DIRECTOR'S OFFICE^{191, 192, 193, 194}						
(A) Director's Office						
Personal Services	517,890	1,600			516,290 ^a (9.0 FTE)	
Health, Life, and Dental	994,442	46,162		815,818 ^b	132,462 ^a	
Short-term Disability	42,957	2,667		36,257 ^b	4,033 ^a	
Salary Survey and Anniversary Increases	1,329,378	75,406		1,036,478 ^b	217,494 ^a	
Workers' Compensation	97,200	4,308		82,014 ^b	9,528 ^a	1,350
Operating Expenses	143,152	3,883		107,158 ^b	32,111 ^a	
Legal Services for 79,703 hours	3,914,214	70,434		3,702,276 ^b	48,933 ^a	92,571
Administrative Law Judge Services for 5,957 hours	509,324	32,051		351,808 ^b	125,465 ^a	
Purchase of Services from Computer Center	130,297	3,090		116,586 ^b	10,621 ^a	
Payment to Risk Management and Property Funds	50,800	2,517		40,724 ^b	6,562 ^a	997
Vehicle Lease Payments	376,586	4,260		313,982 ^b	58,344 ^a	
ADP Capital Outlay	473,888	23,600		409,463 ^b	40,825 ^a	
Leased Space	1,954,005	101,321		1,470,863 ^b	356,541 ^a	25,280
Capitol Complex Leased Space	4,876	4,081		795 ^b		
Centralized Data Processing	137,607	9,264		68,798 ^b	59,545 ^a	
Colorado Uninsurable Health Insurance Plan	3,340,041				3,340,041 ^c	
	14,016,657					

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 \$1,459,238(T) shall be from indirect cost recoveries, \$46,647(T) shall be from transfers from other departments, \$31,171(T) shall be from the Department of Public Health and Environment, \$27,642(T) shall be from the Department of Health Care Policy and Financing, \$3,200(T) shall be from other departments for sunset reviews, and \$50,856 shall be from reserves in the Division of Registrations Cash Fund.

^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 and \$840,041 shall be from the Insurance Unclaimed Moneys Fund.

(B) Office of Certification

Program Costs	252,274 (5.0 FTE)			44,225 ^a	208,049(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.

14,268,931

(2) ADMINISTRATIVE SERVICES DIVISION^{195, 196}

Personal Services	1,822,430 (33.0 FTE)				
Operating Expenses	73,280				
Network Wiring					
Infrastructure Upgrade	416,400				
Document Management System	224,859				
		2,536,969			2,536,969(T) ^a

^a This amount shall be from indirect cost recoveries.

(3) DIVISION OF BANKING

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Personal Services	2,200,425 (38.0 FTE)		
Operating Expenses	228,291		
Board Meeting Costs	13,769		
Indirect Cost Assessment	<u>311,363</u>		
		2,753,848	

^a This amount shall be from the Division of Banking Cash Fund.

^b This amount shall be from reserves in the Division of Banking Cash Fund.

(4) CIVIL RIGHTS DIVISION

Personal Services	1,735,802		1,070,703 (20.0 FTE)
Operating Expenses	133,034		57,998
Hearings Pursuant to Complaint	9,000		8,000
Commission Meeting Costs	17,053		5,053
Indirect Cost Assessment	<u>43,939</u>		
		1,938,828	

^a This amount shall be from fees collected for training services.

^b This amount shall be from indirect cost recoveries.

(5) OFFICE OF CONSUMER COUNSEL

Program Costs	690,705 (8.0 FTE)		
Indirect Cost Assessment	<u>62,273</u>		
		752,978	

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

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
	2,597,794 ^a	156,054 ^b	
	10,000 ^a	286,235(T) ^b (6.5 FTE)	368,864 (8.5 FTE) 75,036
			1,000 12,000 43,939
	752,978 ^a		

DEPARTMENT OF REGULATORY AGENCIES

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) DIVISION OF FINANCIAL SERVICES						
Personal Services	646,102					
	(10.0 FTE)					
Operating Expenses	52,491					
Indirect Cost Assessment	<u>77,841</u>					
	776,434			766,895 ^a	9,539 ^b	
(7) DIVISION OF INSURANCE^{196a}						
Personal Services	5,015,778					
	(93.3 FTE)					
Operating Expenses	464,020					
Workers' Compensation						
Studies	72,787					
PIP Exam Program	100,000					
Insurance Fraud Prosecution	154,680					
Indirect Cost Assessment	<u>868,030</u>					
	6,675,295			6,425,936 ^a	72,787 ^b	176,572

^a Of this amount, \$6,325,936 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 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.

^b This amount shall be from reserves in the Workers' Compensation Cash Fund.

(8) PUBLIC UTILITIES COMMISSION

Personal Services	5,622,970
	(92.7 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	320,746					
Expert Testimony	25,000					
Indirect Cost Assessment	833,152					
Highway Crossing Payments	284,598					
Disabled Telephone Users Fund Payments	3,002,400					
Local Exchange Administration Fund	48,000					
Low Income Telephone Assistance	236,274					
High Cost Fund Payments	17,904,833					
(1.6 FTE)						
	28,277,973	240,000		27,242,516 ^a	795,457 ^b	

^a Of this amount, it is estimated that \$17,904,833 shall be from the High Cost Fund, \$4,950,701 shall be from the Public Utilities Commission Fixed Utilities Fund, \$2,892,000 shall be from the Disabled Telephone Users Cash Fund, \$1,400,971 shall be from the Public Utilities Commission Motor Carrier Fund, \$48,000 shall be from the Local Exchange Administration Fund, \$44,598 shall be from interest earned on the Highway Crossing Protection Fund, and \$1,413 shall be from the Low-Income Telephone Assistance Fund. Of this amount, \$20,651,534 is shown 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 Sections 40-15-208 and 40-17-104, C.R.S.

^b Of this amount, it is estimated that \$342,354 shall be from reserves in the Public Utilities Commission Motor Carrier Fund, \$234,861 shall be from reserves in the Low-Income Telephone Assistance Fund, \$170,400 shall be from reserves in the Disabled Telephone Users Cash Fund, and \$47,842 shall be from reserves in the Public Utilities Commission Fixed Utilities Fund. Of these amounts, \$170,400 is shown 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 Section 40-17-104, C.R.S.

(9) DIVISION OF REAL ESTATE

Personal Services	1,981,282
(38.0 FTE)	
Operating Expenses	195,705
Commission Meeting Costs	22,718
Hearings Pursuant to Complaint	4,427

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Name Check	11,000					
Indirect Cost Assessment	325,590					
Payments from the Real Estate Recovery Fund	<u>250,000</u>					
	2,790,722			2,401,319 ^a	389,403 ^b	

^a This amount shall be from the Division of Real Estate Cash Fund.

^b Of this amount, \$250,000 shall be from reserves in the Real Estate Recovery Fund and \$139,403 shall be from reserves in the Division of Real Estate Cash Fund.

(10) DIVISION OF REGISTRATIONS¹⁹⁸

Personal Services	7,148,140					
	(147.6 FTE)					
Operating Expenses	1,257,193					
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>2,749,896</u>					
	11,646,148			8,763,723 ^a	2,882,425 ^b	

^a This amount shall be from the Division of Registrations Cash Fund.

^b Of this amount, it is estimated that \$1,518,330(T) shall be from indirect cost recoveries, \$225,733(T) shall be from the Department of Public Health and Environment, \$200,179(T) shall be from the Department of Health Care Policy and Financing, and \$938,183 shall be from reserves in the Division of Registrations Cash Fund.

(11) DIVISION OF SECURITIES

Personal Services	1,291,224
	(21.0 FTE)

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	43,246					
Hearings Pursuant to Complaint	16,560					
Board Meeting Costs	3,000					
Securities Fraud Prosecution	278,505					
Indirect Cost Assessment	171,250					
	<u>1,803,785</u>			1,781,296 ^a	22,489 ^b	

^a This amount shall be from the Division of Securities Cash Fund.
^b This amount shall be from reserves in the Division of Securities Cash Fund.

**TOTALS PART XVIII
 (REGULATORY AGENCIES)^{4,5}**

<u>\$74,221,911</u>	<u>\$1,766,398</u>	<u>\$59,339,702</u>	<u>\$12,318,202^a</u>	<u>\$797,609</u>
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^a Of this amount, \$6,543,393 contains a (T) notation.

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

[Handwritten signature]
 5/4/98
 10:45 am

~~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 1998-99. 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.~~

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

[Handwritten signature]
 5/4/98
 10:45 am

~~Department of Regulatory Agencies, Executive Director's Office -- The Executive Director is requested to report to the Joint Budget Committee by September 1, 1998, on the Department of Regulatory Agencies' proposal to use statistical measures in order to quantify to the best extent possible its "regulatory impact."~~

APPROPRIATION FROM

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

This report shall include, by division, which performance, workload, and related measures the Department will use in future years to give the General Assembly an overview of how appropriations are managed and prioritized within the Department.

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5/4/98
10:46 a.m.
5/4/98
10:46 a.m.

~~Department of Regulatory Agencies, Executive Director's Office -- The Executive Director is requested to report to the Joint Budget Committee by December 1, 1998, on the Department of Regulatory Agencies' plan to reduce the applicable fees and assessments in accordance with the General Assembly's appropriations to accomplish reductions in cash fund reserves and comparable reductions in revenue.~~

~~Department of Regulatory Agencies, Executive Director's Office -- The Executive Director is requested to report to the Joint Budget Committee by August 1, 1998, on how the Department of Regulatory Agencies intends to improve its fee setting process for all divisions, including alternative projection mechanisms that could be adopted to improve the accuracy of these estimations and have a direct impact on revenues.~~

194 Department of Regulatory Agencies, Executive Director's Office -- The Executive Director is requested to report to the Joint Budget Committee by October 1, 1998, on how the Department of Regulatory Agencies intends to consolidate, streamline, and manage its expenditures on legal services. This report should identify how each of the divisions have used its appropriation for legal services and propose alternative ways to control and manage this expense.

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5/4/98
10:46 a.m.

~~Department of Regulatory Agencies, Administrative Services Division -- The Executive Director is requested to report to the Joint Budget Committee by August 1, 1998, on how the Department of Regulatory Agencies will gather, collect, and report expenditures for its Personal Services budget items. Beginning in FY 1998-99, the Department shall gather, collect, and present actual FTE and dollar expenditures by position in its future budget submissions.~~

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5/4/98
10:46 a.m.

~~Department of Regulatory Agencies, Administrative Services Division -- The Executive Director is requested to report to the Joint Budget Committee by September 1, 1998, on all expenditures the Department of Regulatory Agencies has made directly and indirectly on costs related to information technology for all fiscal years since FY 1994-95. This report should include all expenditures on the Computer Replacement Plan, including all personal services costs that are dedicated to supporting this service within the Department and any other expenditure within other budgetary lines. In addition, the Department should project future costs for the next five fiscal years for all direct and indirect costs related to information technology.~~

196a Department of Regulatory Agencies, Division of Insurance -- It is the intent of the General Assembly that market conduct examinations performed by the Division of Insurance include title insurance companies and title insurance agents.

198 Department of Regulatory Agencies, Division of Registrations -- It is the intent of the General Assembly that efforts related to electrical and plumbing inspections be performed in proportion to the fees collected for those services in the areas where the fees are collected.

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

Personal Services and Operating Expenses	5,921,871 (85.3 FTE)					
System Design ¹⁹⁹	762,028					
Health, Life, and Dental	2,722,575					
Short-term Disability	131,392					
Salary Survey, Anniversary Increases, and Shift Differential	3,164,051					
Workers' Compensation	634,789					
Legal Services for 9,373 hours	460,308					
Payment to Risk Management and Property Funds	168,706					
Vehicle Lease Payments	420,376					
ADP Capital Outlay	524,534					
Leased Space	1,476,116					
Capitol Complex Leased Space	685,922					
Utilities	378,553					
PC Standards	252,689					
Lease/Purchase -- 1881 Pierce Street	795,606					
		18,499,516	12,952,223	953,259 ^a	4,594,034 ^b	

APPROPRIATION FROM

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

^a Of this amount, \$83,242 shall be from the Liquor Enforcement Cash Fund, of which \$45,777 is for indirect cost recoveries, \$158,293 shall be from the Auto Dealers License Fund, of which \$68,518 is for indirect cost recoveries, \$32,614 shall be from the Ignition Interlock Fund, \$245,078(T) shall be from the State Lottery Fund for indirect cost recoveries, and \$434,032 shall be from various sources of cash.

^b Of this amount, \$1,131,303 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, \$543,980 shall be from the Distributive Data Processing Account, of which \$206,440 is for indirect cost recoveries, \$497,362 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$404,376(T) shall be from the Limited Gaming Fund, of which \$198,317 is for indirect cost recoveries, \$98,212 shall be from the Automotive Inspection and Readjustment Account, of which \$48,730 is for indirect costs recoveries, and \$1,918,801 shall be from various sources of exempt cash funds.

(2) CASH AND DOCUMENT PROCESSING DIVISION²⁰⁰

Program Costs	9,583,598					
	(146.9 FTE)					
Call Center Enhancement	505,858					
Lease/Purchase--Phone System	77,714					
	<u>10,167,170</u>	8,979,201		287,350 ^a	900,619 ^b	

^a Of this amount, \$145,921 shall be from the Trade Name Registration Fund for indirect cost recoveries, \$101,410 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$5,634 shall be from the Aviation Fund for indirect cost recoveries, \$9,063 shall be from the Waste Tire Disposal Fund for indirect cost recoveries, \$5,132(T) shall be from the State Lottery Fund for indirect cost recoveries, \$1,354 shall be from the Tax Lien Certification Fund for indirect cost recoveries, and \$18,836 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries.

^b Of this amount, \$35,999 shall be from the Highway Users Tax Fund for indirect cost recoveries, \$681,293 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$62,847 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, \$86,066(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$10,771 shall be from the Drivers License Revocation Account for indirect cost recoveries, and \$23,643 shall be from the Outstanding Judgements and Warrants Account for indirect cost recoveries.

(3) INFORMATION TECHNOLOGY DIVISION^{201, 202, 202a}

Program Costs	8,163,998					
	(91.7 FTE)					
Year 2000 Projects ⁶⁴	941,113					
	<u>9,105,111</u>	8,032,513		155,979 ^a	916,619 ^b	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Program Costs ²⁰³	17,438,597					
	(394.6 FTE)					
Drivers License Documents	892,731					
License Plate Ordering	<u>5,216,960</u>					
	23,548,288	19,835,070		59,921 ^a	3,653,297 ^b	

^a Of this amount, \$57,514 shall be from the Auto Dealers License Fund for indirect cost recoveries, and \$2,407 shall be from the Ignition Interlock Fund.

^b Of this amount, \$3,110,500 shall be from the Motorist Insurance Identification Account, \$267,362 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$84,512 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$102,374 shall be from fees collected pursuant to Section 42-2-107(5)(c), C.R.S. for indirect cost recoveries, \$41,541 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, and \$47,008 shall be from the Penalty Assessment Account for indirect cost recoveries.

(5) MOTOR CARRIER SERVICES DIVISION

Program Costs	6,714,847					
	(145.0 FTE)					
Controlled Maintenance - Fixed and Mobile Ports	<u>55,335</u>					
	6,770,182	633,468		25,377 ^a	6,111,337 ^b	

^a This amount shall be from the Aviation Fund for indirect cost recoveries.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^b This amount shall be from the Highway Users Tax Fund.</p>							
(6) SPECIAL PURPOSE							
(A) Vehicle Emissions							
Program Costs	1,063,601					1,063,601 ^a (16.5 FTE)	
<p>^a This amount shall be from the Automobile Inspection and Readjustment Account.</p>							
(B) Motor Vehicle Dealer Licensing Board							
Program Costs	1,265,950				1,265,950 ^a (23.2 FTE)		
<p>^a This amount shall be from the Auto Dealers License Fund.</p>							
(C) Traffic Safety Program							
	100,000					100,000(T) ^a	
<p>^a This amount shall be from federal funds appropriated in the Office of Transportation Safety, Department of Transportation.</p>							
(D) Data Processing Services							
Distributive Data Processing	5,181,011 (31.5 FTE)						
Titles	1,407,730 (42.4 FTE)						
	<u>6,588,741</u>		35,700		36,445 ^a	6,516,596 ^b	

^a This amount is from the Auto Dealers License Fund.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b Of this amount, \$5,854,706 shall be from the Distributive Data Processing Account, \$386,360 shall be from the Central Indexing Fund, \$19,120 shall be from the Automobile Inspection and Readjustment Account, and \$256,410(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	143,593				143,593(T) ^a (4.0 FTE)	
<p>^a This amount shall be from the Hazardous Materials Safety Fund.</p>						
(G) Mineral Audit Program	563,834 (10.0 FTE)				43,322(T) ^a	520,512 ^b
<p>^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.</p>						
(H) Cigarette Tax Rebate	16,800,000	16,800,000 ^a				
<p>^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 (1)(a)(III)(C), C.R.S.</p>						
(I) Old Age Heat and Fuel and Property Tax Assistance Grant	11,800,000	11,800,000 ^a				

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 and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, (III), (C), C.R.S.

38,617,842

(7) TAXATION AND COMPLIANCE DIVISION

Program Costs	11,866,569 (207.7 FTE)	11,786,666		2,882*	77,021(T) ^b	
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* This amount shall be from the Aviation Fund for indirect cost recoveries.

^b This amount shall be from the Mineral Audit Program for indirect cost recoveries.

(8) TAXPAYER SERVICE DIVISION²⁰⁰

Program Costs	4,167,888 (78.4 FTE)	3,906,618		252,938*	8,332(T) ^b	
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* Of this amount, \$246,223 shall be from the Trade Name Registration Fund for indirect cost recoveries, \$1,386 shall be from the Waste Tire Disposal Fund for indirect cost recoveries, and \$5,329 shall be from the Aviation Fund for indirect recoveries.

^b This amount shall be from the Debt Collection Fund for indirect cost recoveries.

(9) LIQUOR ENFORCEMENT DIVISION

Personal Services and Operating Expenses	1,249,446 (20.5 FTE)	312,362		937,084*		
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* This amount shall be from the Liquor Enforcement Cash Fund.

(10) STATE LOTTERY DIVISION

Fixed Costs	10,057,407					
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(128.0 FTE)						
Travel	139,111						
Leased Space	446,293						
Capitol Complex Leased Space	5,546						
Capital Outlay	24,411						
Indirect Cost Assessment	304,811						
Marketing and Communications	9,160,532						
Vendor Fees	8,632,560						
Prizes	215,000,000						
Retailer Compensation ²⁰⁴	27,362,700						
Ticket Costs	<u>4,109,525</u>						
		275,242,896				275,242,896*	

* This amount shall be from the State Lottery Fund.

(11) LIMITED GAMING DIVISION

Program Costs	21,750,175	21,750,175*
		(73.5 FTE)

* 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

Program Costs	2,368,255
	(37.2 FTE)
Racetrack Applications	25,000
Purses and Breeders	900,000*
Fair Circuit Race Days ²⁰⁵	98,780

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(1.3 FTE)	3,392,035	2,467,035		925,000 ^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, pursuant to Section 12-60-704, C.R.S.

^b Of this amount, \$25,000 shall be from racetrack applications and \$900,000 shall be from racing tax revenues for the Supplemental Purses and Breeders Awards program.

TOTALS PART XIX

(REVENUE)^{4, 5, 20^c}	<u>\$424,377,118</u>	<u>\$97,540,856^a</u>	<u>\$26,652,360</u>	<u>\$299,371,267^b</u>	<u>\$812,635</u>
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^a Of this amount, \$28,600,000 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, \$1,909,536 contains a (T) notation, and \$7,278,639 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.

*9/14/98
5/14/98
10:47 am*

~~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 1998-99. 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.~~

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

17 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 that 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 that outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate

APPROPRIATION FROM

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

demand of each county for the next quarter. The Department of Revenue is requested to submit to the Joint Budget Committee a quarterly report beginning September 30, 1998 detailing its progress in the development of a license plate production system that adheres to its 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.

- 64 Department of Human Services, Office of Information Technology Services, Year 2000 Projects; Department of Law, Administration, Year 2000 Projects; Department of Public Health and Environment, Information Technology Services, Year 2000 Projects; and Department of Revenue, Information Technology Division, Year 2000 Projects -- 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.
- 199 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.
- 200 Department of Revenue, Cash and Document Processing Division; and Taxpayer Service Division -- The Department of Revenue is requested to provide to the Joint Budget Committee a strategic plan by November 1, 1998 that addresses the income tax telephone service delivery problems within the Taxpayer Service Division. This report should compare the cost alternatives in developing a new telephone system as compared to upgrading the current system, and address FTE utilization requirements for both these options.
- 201 Department of Revenue, Information Technology Division -- The Department of Revenue is requested to provide a zero based budgeting study on the prioritization of its programming projects by November 1, 1998, particularly those that the Department refers to as discretionary enhancements. This report should indicate the ranking of all projects, cost/benefit analysis of each project -- when appropriate, the amount of time needed to complete these projects, and the amount of FTE programmers dedicated to each project.
- 202 Department of Revenue, Information Technology Division-- It is the intent of the General Assembly that the Department submit a decision item to the Joint 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.
- 202a Department of Revenue, Information Technology Division -- It is the intent of the General Assembly that the Department of Revenue shall perform up to 1,000 hours of programming changes for new legislation by utilizing existing appropriations once the new income tax system becomes operational.
- 203 Department of Revenue, Motor Vehicle Division, Program Costs -- The Department of Revenue is requested to provide a report to the Joint Budget Committee addressing the current turnover problem existing with personnel at driver license offices. The report should include a historical turnover ratio since FY 1994-95 and recommendations by the Department to address this issue.
- 204 Department of Revenue, State Lottery Division, Retailer Compensation -- The Joint Budget Committee requests that the State Lottery Division and the State

APPROPRIATION FROM

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

Lottery Commission notify the Joint Budget Committee of any increases in the retailer compensation fee, including any changes in the current bonus or commission compensation schedules, prior to any future contractual agreements made with retailers.

205 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, 1998.

206 Department of Revenue, Totals -- 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.

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	2,526,917					
	(71.0 FTE)					
Health, Life, and Dental	139,706					
Short-term Disability	4,632					
Salary Survey and Anniversary Increases	148,668					
Workers' Compensation	2,700					
Operating Expenses	377,586					
Legal Services for 1,925 hours	94,537					
Administrative Law Judge Services for 911 hours	77,891					
Purchase of Services from Computer Center	2,000					
Payment to Risk Management and Property Funds	9,200					
Vehicle Lease Payments	2,904					
Leased Space	383,943					
Indirect Cost Assessment	138,533					
Discretionary Fund	5,000 ^a					
		3,914,217		3,914,217 ^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.

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 ²⁰⁷	1,723,958 (15.0 FTE)						
Implementation of National Voter Registration Act	121,643 (1.0 FTE)						
Initiative and Referendum	500,000						
Central Lien Indexing	3,364,196 (2.0 FTE)						
		5,717,797		5,717,797*			

* This amount shall be from fees, taxes and all other sources of revenue collected by the Department.

**TOTALS PART XX
(STATE)^{4,5}**

\$9,632,014

\$9,632,014

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

*5/4/98
10:47 a.m.*

~~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 1998-99. 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.~~

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing

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

resources.

207 Department of State, Special Purpose, Computer System -- The Department of State is requested to provide to the Joint Budget Committee a long range plan for the COVRS systems, which addresses the continual decline in its utilization by the counties, and provides recommendations to the Joint Budget Committee on the best approach to create a unified computer election system. This report shall be provided for Joint Budget Committee review by October 31, 1998, and shall include the current number of counties using the COVRS system on that date, and the direct and indirect costs associated with maintaining the COVRS system within the Department of State.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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	35,741	6,585		14,720 ^a		14,436
Short-term Disability	1,883	412		786 ^b		685
Salary Survey and Anniversary Increases	62,586	10,117		23,527 ^c		28,942
Workers' Compensation	835			835 ^d		
Legal Services for 120 hours	5,893	687		3,929 ^d		1,277
Vehicle Lease Payments	3,144			3,144 ^d		
Leased Space	32,316			32,316 ^e		
	142,398					

^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 the Motorcycle Operator Safety Training Fund, and \$8,187 shall be from the Aviation Fund.

^b Of this amount, \$201 shall be from fines collected pursuant to Section 43-4-402, C.R.S., \$487 shall be from the Aviation Fund, and \$98 shall be from the Motorcycle Operator Safety Training Fund.

^c Of this amount, \$16,153 shall be from the Aviation Fund, \$4,911 shall be from fines collected pursuant to Section 43-4-402, C.R.S., and \$2,463 shall be from the Motorcycle Operator Safety Training Fund.

^d These amounts shall be from the Aviation Fund.

^e Of this amount, \$6,182 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	402,949 (7.5 FTE)	201,474				201,475
Operating Expenses	69,246	34,623				34,623
Indirect Cost Assessment	44,359	22,179				22,180

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Highway Safety Plan	2,400,000		
	2,916,554		
(B) Special Purpose			
Law Enforcement Assistance Fund - Grants to Cities and Counties	1,300,856		
Fatal Accident Reporting System	77,608		
Drunk Driving Prevention Program	500,000		
Alcohol Traffic Safety Program	725,000		
Motorcycle Operator Safety Training	476,682		
	3,080,146		

^a This amount shall be from fines collected pursuant to Section 43-4-402, C.R.S.

^b This amount shall be from the Motorcycle Operator Safety Training Fund.

5,996,700

(3) DIVISION OF TRANSPORTATION DEVELOPMENT

Transportation Services for the Handicapped and Elderly	101,045 (1.6 FTE)	20,209
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APPROPRIATION FROM

GENERAL
FUND
EXEMPT

\$

CASH
FUNDS

\$

CASH
FUNDS
EXEMPT

\$

FEDERAL
FUNDS

2,400,000
(3.0 FTE)

1,300,856^a
(2.0 FTE)

77,608
(1.0 FTE)

500,000
(0.5 FTE)

725,000

476,682^b
(1.0 FTE)

80,836

DEPARTMENT OF TRANSPORTATION

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Disbursements for Services for the Handicapped and Elderly	916,135				152,689(L)*	763,446
	1,017,180					
(4) DIVISION OF AERONAUTICS						
Personal Services	352,800			256,671*		96,129
				(5.0 FTE)		(2.0 FTE)
Operating Expenses	71,331			71,331*		
Indirect Cost Assessment	21,610			21,610*		
Federal Grants and Refunds	111,149					111,149
Formula Refunds	6,947,494			6,947,494*		
Discretionary Grants	2,398,401			2,398,401*		
	9,902,785					
(5) ADMINISTRATION²⁰⁸						
	20,087,968				20,087,968*	(220.2 FTE) ^b
(6) CONSTRUCTION, MAINTENANCE, AND OPERATIONS						
	583,692,581			9,422,145(L)*	360,228,887 ^b	214,041,549

* This amount shall be from funds provided by local governments and non-profit transit operators for purchase of vehicles to provide transportation services to elderly and handicapped citizens.

* These amounts shall be from the Aviation Fund.

^a Of this amount, \$18,602,881 shall be from the State Highway Fund, and \$1,485,087(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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	(3,052.9 FTE)					
(7) GAMING IMPACTS²¹⁰	3,066,000			3,066,000 ^a		
^a This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1)(c)(I), C.R.S.						
(8) COUNTY AND MUNICIPAL BRIDGE FUNDS²¹¹	1,742,855			1,742,855 ^a		
^a This amount shall be from interest earnings on the special account for highway bridges created pursuant to Section 43-4-205(7)(a), C.R.S.						
(9) RAIL BANK FUND	1,000,000				1,000,000 ^a	
^a This amount shall be from reserves in the Rail Bank Fund created pursuant to Section 43-1-1309, C.R.S.						
(10) HIGHWAY CONSTRUCTION	158,400,000				158,400,000 ^a	
^a This amount represents funding provided by the General Assembly for highway construction projects pursuant to Sections 39-26-123(2) and 43-4-206(2), C.R.S. 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.						
TOTALS PART XXI (TRANSPORTATION)^{4,5}	<u>\$785,048,467</u>	<u>\$296,286</u>		<u>\$25,783,302^a</u>	<u>\$539,869,544^a</u>	<u>\$219,099,335</u>

APPROPRIATION FROM

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

* Of these amounts, \$1,485,087 contains a (T) notation, and \$9,574,834 contains an (L) notation.

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

*5/14/99
10:47 am*

~~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 1998-99. 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.~~

- 5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 208 Department of Transportation, Administration -- This line item includes \$95,805 for the Department of Transportation's Year 2000 implementation plan. It is the intent of the General Assembly that this amount be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.
- 209 Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide 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.
- 210 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 2000-2001, 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.
- 211 Department of Transportation, County and Municipal Bridge Funds -- It is the intent of the General Assembly that funds for this program be spent as soon as practicable. The Department is requested to provide a report to the Joint Budget Committee by November 1 of each year regarding the status of bridge projects funded under this program. For each project, the report shall contain information on the amount of the project grant, the date the funds were granted, and the status of project completion.

APPROPRIATION FROM

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION²¹²

Personal Services	916,142					
	(16.0 FTE)					
Health, Life, and Dental	47,708					
Short-term Disability	2,179					
Salary Survey and Anniversary Increases	51,254					
Operating Expenses	127,220					
Legal Services for 388 hours	19,055					
Purchase of Services from Computer Center	3,500					
Payment to Risk Management and Property Funds	360					
Capitol Complex Leased Space	35,544					
Discretionary Fund	5,000 ^a					
		1,207,962	1,207,962			

^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	708,767					
County Costs Pursuant to Section 39-3.5-106(1), C.R.S.	388,550					

DEPARTMENT OF THE TREASURY

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Organ and Tissue Donation Awareness Fund ²¹³	350,000						
		1,447,317	1,097,317			350,000*	

* This amount shall be from voluntary donations deposited into the Organ and Tissue Donation Awareness Fund.

(3) UNCLAIMED PROPERTY PROGRAM

Personal Services	515,403						
	(10.0 FTE)						
Operating Expenses	230,000						
Leased Space	53,047						
		798,450	798,450				

(4) FIRE AND POLICE PENSION ASSOCIATION²¹⁴

Unfunded Liability - Old Hire Plans	25,321,079						
Volunteer Firefighter Retirement Plans	3,200,000						
Volunteer Death and Disability	30,000						
		28,551,079	28,551,079*				

* 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.

**(5) APPROPRIATED
COUNTIES**

	136,910,000		136,910,000*
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* 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	93,139,000				93,139,000 ^a	
TOTALS PART XXII (TREASURY)^{4,5}	<u>\$262,053,808</u>	<u>\$31,654,808^a</u>			<u>\$230,399,000^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, \$28,556,079 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, \$230,049,000 is distributed to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 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.

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

PR
5/14/98
10:48 am

~~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 1998-99. 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.~~

5 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. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

212 Department of the Treasury, Administration -- The Department is requested to submit an annual report 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. This report should be

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
submitted as a part of the Department's annual budget request.						
213	Department of the Treasury, Special Purpose, Organ and Tissue Donation Awareness Fund -- The Transplant Council of the Rockies is requested to include its state funding request for funds from the Organ and Tissue Donation Awareness Fund in the annual budget request of the Department of the Treasury. This funding request should include a narrative explanation detailing the proposed activities which would be funded by the requested amount in FY 1999-2000 and summarizing the operations and achievements funded by previous appropriations from the fund.					
214	Department of the Treasury, Fire and Police Pension Association -- These appropriations represent estimates of state payments required pursuant to Section 31-30-1014, C.R.S. The Fire and Police Pension Association is requested to include its state funding request for each of the programs supported by state payments in the annual budget request of the Department of the Treasury, including a narrative explanation of each program and a justification for each requested amount. Also, the Association is requested to submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.					
GRAND TOTALS --						
OPERATING BUDGETS	<u>\$10,272,869,421</u>	<u>\$4,725,262,410</u>	<u></u>	<u>\$1,053,557,697*</u>	<u>\$2,253,375,127*</u>	<u>\$2,240,674,187</u>

* Of these amounts, \$712,066,407 contains a (T) notation, \$110,194,275 contains an (L) notation, and \$61,271,769 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

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 eleven million five thousand five hundred thirty-nine dollars (\$11,005,539), which sum represents the portion of net lottery proceeds distributed quarterly to the capital construction fund during the 1998-99 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, and a sum transferred pursuant to H.B. 98-1402, which sums constitute state fiscal year

spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and thirty million three hundred sixty-one thousand forty-eight dollars (\$30,361,048) in interest earnings for the 1997-98 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, and five million three hundred sixty-one thousand nine hundred sixty-seven dollars (\$5,361,967) in fund balance, 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 from the controlled maintenance trust fund shall be from seventeen million three hundred eighty-seven thousand eight hundred sixty-two dollars (\$17,387,862) in actual interest earnings for the period January 1, 1997, through December 31, 1997.

(g) In addition to any other appropriation, there is hereby appropriated out of any moneys in the capital construction fund not otherwise appropriated, to the rail bank fund created in section 43-1-1309, Colorado Revised Statutes, for the fiscal year beginning July 1, 1997, the sum of ten million four hundred thousand dollars (\$10,400,000). Said sum shall be available for appropriation for the purchase of the Towner-Avondale rail line.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the Council on the Arts from any state or nonstate source for use in the Art in Public Places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of

the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of 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 PROJECTS

BioChem Lab Building Renovation, Phase 1 of 2	637,994					
Fire Detection and Alarm System, State Fair	414,287					
Electrical Systems Upgrade, State Fair	22,431					
Roof Repair, Various Buildings, State Fair: Palace of Agriculture, Creative Arts Building, Sheep and Swine Building, and Administration Building	481,824					
Cross-Connection Control/ Backflow Prevention Project at Wyandot St.	20,425					
Cross-Connection Control/ Backflow Prevention Project at State Fair	<u>66,877</u>					
		1,643,838		1,643,838		
TOTALS PART I (AGRICULTURE)		<u>\$1,643,838</u>		<u>\$1,643,838</u>		

**PART II
DEPARTMENT OF CORRECTIONS**

(1) CONTROLLED MAINTENANCE PROJECTS

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repair/Replace Security Components at Skyline Correctional Center, Centennial Correctional Center, and Colorado Women's Correctional Facility, Phase 1 of 3	311,093					
Asbestos Abatement, Various Buildings at Colorado Territorial, Pueblo Minimum Center, Colorado Women's, and Buena Vista, Phase 1 of 2	385,405					
Remove/Replace Fuel Storage Tanks, Buena Vista, Centennial, Colorado Territorial, Colorado Women's, and Soil Remediation at Fremont Correctional Facility	338,762					
Repair/Replace Domestic Water Distribution, Arkansas Valley	465,707					
Repair of Precast Buildings and Analysis, Arrowhead Correctional Facility, Phase 2 of 3	252,548					
Replace Serving Lines and Dumb Waiters, Buena Vista Correctional Facility	213,340					
Repair/Replace Parking Lots, Buena Vista, Colorado Territorial, and Colorado Correctional Center, Phase 2 of 3	318,991					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repair/Replace Mechanical Systems, Colorado Territorial Correctional Facility, Phase 1 of 2	362,995					
Repair/Replace Roofs, Various Buildings at Colorado Correctional Center, Buena Vista, Colorado Territorial, and Fremont Correctional Facility, Phase 1 of 5	321,432					
Renovate Bathrooms, Colorado Correctional Center and Centennial Correctional Facility	101,704					
Replace Boiler and Equipment, Fremont Correctional Facility, Phase 1 of 2	500,769					
Cross-Connection Control/ Backflow Prevention Project at Various Sites	108,060					
	3,680,806		3,680,806			
(2) CAPITAL CONSTRUCTION PROJECTS						
Sterling Correctional Facility, Phase 3 of 3	63,138,688		62,520,145			618,543*
Trinidad Correctional Facility, Phase 2 Planning	2,529,100		2,529,100			
Denver Women's Correctional Facility, Phase 3	67,065,770		65,865,770	1,200,000 ^b		
Miscellaneous Small Projects, Correctional Industries ¹	100,000					100,000 ^c

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Arkansas Valley Correctional Facility, HVAC Retrofit, Phase 1 of 3	4,614,140		4,614,140			
Colorado Women's Correctional Facility, Life Safety, Inmate Duress System, Living Units 1, 2, 3, and 4	94,659		94,659			
Arkansas Valley Correctional Facility, Life Safety, Sewage Life Station Improvements	68,369		68,369			
East Canon City Prison Complex Visitor Processing Center Expansion	<u>402,017</u>			402,017 ^b		
	138,012,743					

- ^a This amount shall be from the Corrections Expansion Reserve Fund
- ^b These amounts shall be from sales revenues of the Canteen Operation.
- ^c This amount shall be from sales revenues earned by Correctional Industries.

TOTALS PART II (CORRECTIONS)	<u>\$141,693,549</u>	<u>\$139,372,989</u>	<u>\$1,602,017</u>	<u>\$718,543</u>	
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**PART III
DEPARTMENT OF EDUCATION**

(1) CONTROLLED MAINTENANCE PROJECTS	
Playground Safety Project, School for the Deaf and Blind	93,758
Sidewalk, Running Track Replacement, School for the Deaf and Blind	225,000

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Restroom Upgrades, School for the Deaf and Blind, Argo Hall	91,500					
Campus-wide Roof Replacement and Repair, Gottleib, Brown, and West Buildings, School for the Deaf and Blind, Phase 1 of 3	<u>170,773</u>					
	581,031		581,031			
(2) CAPITAL CONSTRUCTION PROJECT						
Dormitory Remodel, Colorado School for the Deaf and Blind	3,568,000		3,568,000			
TOTALS PART III (EDUCATION)	<u>\$4,149,031</u>		<u>\$4,149,031</u>			

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

(1) CAPITAL CONSTRUCTION PROJECT						
Colorado Benefits Management System, Phase 3	2,794,966		984,031	13,452*		1,797,483
TOTALS PART IV (HEALTH CARE POLICY AND FINANCING)	<u>\$2,794,966</u>		<u>\$984,031</u>	<u>\$13,452</u>		<u>\$1,797,483</u>

* This amount shall be from the Old Age Pension Fund.

**PART V
DEPARTMENT OF HIGHER EDUCATION**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(1) COLORADO COMMISSION ON HIGHER EDUCATION						
(A) Capital Construction Project						
Historic Woodward House Renovation	3,000,000		2,100,000		900,000*	
* This amount shall be from the State Historical Fund.						
(2) TRUSTEES OF THE STATE COLLEGES						
(A) Capital Construction Project						
Unified Technical Education Center ²	2,342,357		2,342,357			
(3) ADAMS STATE COLLEGE						
(A) Controlled Maintenance Projects						
Replace Boiler Plant and Steam Distribution System, Phase 4 of 4	735,683					
Telephone/Air Conditioning/ Life Safety Upgrades, Richardson Hall	485,982					
Replace Roof and Abate Asbestos Ceiling, Art Building	390,200					
Cross-Connection Control/ Backflow Prevention Project at Various Buildings	<u>77,180</u>					
	1,689,045			1,689,045*		

* This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Project

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
New Fine Arts Renovation and Addition, Phase 1 of 3	892,148		892,148			
	2,581,193					
(4) MESA STATE COLLEGE						
(A) Controlled Maintenance Projects						
Replace Boilers, Saunders Field House, Heiny Hall	191,180					
Building Repair, Houston Hall, Phase 1 of 4	316,245					
Repair Roof, Medesy Hall, Phase 2 of 2	<u>221,660</u>					
	729,085			729,085*		
* This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.						
(5) WESTERN STATE COLLEGE						
(A) Controlled Maintenance Projects						
Repair/Replace Roof, Library	516,780					
Repair, Replace Fire Protection System, Savage Hall	344,711					
Repair/Replace Heating and HVAC Systems, Quigley Hall, Phase 1 of 3	249,314					
Cross-Connection Control/ Backflow Prevention Project at Various Buildings	<u>182,984</u>					
	1,293,789			1,293,789*		
* This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Capital Construction Project						
Hurst Hall Science Complex						
Addition and Renovation,						
Phase 1 of 3						
1,304,000						
	1,304,000		1,304,000			
(6) COLORADO STATE UNIVERSITY						
(A) Controlled Maintenance Projects						
Replace Deteriorated Safety						
Systems, Campus Buildings,						
Phase 2 of 2						
138,345						
Replace Deteriorated Items,						
Student Services Building,						
Phase 2 of 2						
301,157						
485,828						
Replace Heating Plant Oil Tank						
Replace Deteriorated Plumbing,						
Microbiology Building,						
Phase 3 of 3						
803,243						
Replace Deteriorated Items,						
Administration Annex,						
Phase 2 of 2						
819,144						
Repair/Replace Deteriorated						
Mechanical Systems, Campus						
Buildings, Phase 2 of 3						
514,296						
Repair Campus Roads,						
Phase 2 of 2						
373,343						
Replace Deteriorated Items,						
Gibbons Hall						
135,000						
Replace Deteriorated Roofs,						
Campus Buildings, Phase 2 of 3						
343,705						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Chloroflourocarbon Chiller Replacement	349,526					
Replace Deteriorated Items, University Greenhouse, Phase 2 of 2	370,985					
Cross-Connection Control/ Backflow Prevention Project at Various Buildings	<u>400,000</u>					
	5,034,572			5,034,572 ^a		

^a This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Projects

Expansion and Renovation, Engineering Building, Phase 3 of 3	10,035,458	7,035,458		3,000,000 ^a
Colorado State Forest Service District Office Replacement at Durango and Boulder	787,361	787,361		
Old Fort Collins High School, Purchase and Renovation, Phase 2 of 3	575,951	575,951		
Exercise and Sports Science Clinical/Research Laboratory	1,116,931			1,116,931 ^a
Student Recreation Center Addition	3,360,000			3,360,000 ^a
Housing Materials and Furnishings Storage Facility	1,653,040			1,653,040 ^a
Animal Sciences Program, Farm Relocation, Phase 2 of 3	<u>4,688,621</u>	4,688,621		
	22,217,362			

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

27,251,934

* 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

(7) UNIVERSITY OF SOUTHERN COLORADO

(A) Controlled Maintenance Projects

Replace Fire Alarm Monitoring and Protection System, Campus Buildings, Phase 2 of 3	283,561					
Repair Hazardous Waste Storage Facility	60,600					
Repair/Replace Exterior Doors, Windows and Panels, Campus Buildings, Phase 1 of 3	307,919					
Replace Campus Roofs, Phase 1 of 3	323,590					
Replace Existing Chloroflourocarbon Chillers	418,797					
	<u>1,394,467</u>				1,394,467*	

* This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Project

Chemistry Building Renovation, Phase 2 of 2	6,947,300		6,947,300			
		8,341,767				

(8) FORT LEWIS COLLEGE

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

(A) Controlled Maintenance Projects

Rehabilitate Deteriorated Facility, Natatorium Building, Phase 1 of 2	429,728					
Roof Replacement, Library	287,488					
Repair/Replace Campus Master Fire Alarm System, Phase 2 of 4	418,141					
Cross-Connection Control/ Backflow Prevention Project at Various Buildings	<u>32,416</u>					
	1,167,773			1,167,773*		

* This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Projects

Center for Southwest Studies, Phase 2 of 2	7,085,639		4,027,655		3,057,984*	
Expansion and Renovation, Science Addition, Phase 2B of 3	7,953,821		7,953,821			
Hesperus Hall Replacement, Phase 1 of 3	<u>836,622</u>		836,622			
	15,876,082					
		17,043,855				

* This amount shall be from gifts and donations.

(9) UNIVERSITY OF COLORADO SYSTEM

(A) Capital Construction Project

System-wide Library Access Facility	4,099,650		4,099,650			
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APPROPRIATION FROM

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

(10) UNIVERSITY OF COLORADO AT BOULDER

(A) Controlled Maintenance Projects

Repair/Replace Central Steam Distribution System, Phases 8B and 9A of 10	557,058
Repair/Replace Secondary Electrical System, Campus Buildings, Phase 7 of 7	444,109
Repair/Replace Deteriorated Structural Features, Fiske Planetarium, Old Main, and Hale Science Building	320,112
Repair/Replace Air Handling System, Campus Buildings, Phase 7 of 9	639,003
Repair/Replace Deteriorated Roofs, Campus Buildings, Phase 9 of 10	282,772
Repair Storm Drain Laterals, 18th and Colorado	275,000
Repair/Replace Central Compressed Air, Phase 2 of 2	307,800
Repair/Replace Deteriorated Elevator Systems, Ramaley and Porter Buildings, Phase 1 of 2	219,927
Repair/Replace Pedestrian Routes	125,000
Fire Sprinkler and Alarm Upgrades, Phase 1 of 6	539,755
Repair/Replace Deteriorated Tunnel Utilities, Phase 2 of 2	338,580

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Cross-Connection Control/ Backflow Prevention Project at Most Critical Buildings	958,012					
	<u>5,007,128</u>			5,007,128 ^a		
(B) Capital Construction Projects						
Environmental Health and Safety Center ³	2,998,624					2,998,624 ^a
Ekeley Science Building East Wing Renovation	2,278,720		2,104,351			174,369 ^a
Humanities/Social Sciences Building Construction, Including Renovation of Woodbury Arts and Sciences Building, Phase 3 of 3	3,929,248		3,929,248			
Porter Biosciences Renovation, Phase 2 of 4	1,605,852		1,605,852			
Geology Building Renovation	6,012,478		3,869,682			2,142,796 ^a
Interdisciplinary Environmental Engineering Addition and Renovation	2,131,418		2,131,418			
Renovation of Research Lab #3 ³	5,621,000					5,621,000 ^a
Air Supported Practice Facility Renovation of Imig Music Practice Rooms	1,500,000					1,500,000 ^a
	497,000			497,000 ^b		
Institute of Behavioral Genetics Addition	496,000					496,000 ^a
	<u>27,070,340</u>					

^a This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

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

32,077,468

^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 This amount shall come from student fees 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.

(11) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) Controlled Maintenance Projects

Replace Fire Alarm Systems, Engineering Building and Dwire Hall	167,000				
Replace Variable Air Volume Controls, Engineering Building	54,000				
Replace Radiators, Controls, Main Hall	<u>125,000</u>				
	346,000			346,000 ^a	

^a This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Projects

Library Remodeling and Information Technology and Communication Center Expansion, Phase 2 of 4	12,177,165	8,470,935		3,706,230 ^a	
Land Acquisition, North Nevada Avenue	<u>1,780,000</u>			1,780,000 ^a	
	13,957,165				

14,303,165

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

^b These amounts shall be 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.

(12) UNIVERSITY OF COLORADO AT DENVER

(A) Capital Construction Project

Information Technology Initiative, Phase 2 of 2	3,841,466	3,841,466			
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(13) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER

(A) Controlled Maintenance Projects

Replace Hazardous Fume Hoods and Ventilation, Phase 12 of 20	714,725				
Repair/Replace Deteriorated Infrastructure, Colorado Psychiatric Hospital, Phase 2 of 5	800,000				
Power Plant Cooling System Improvements, Phase 4 of 10	424,000				
Upgrade Elevators, Campus Buildings, Phase 3 of 8	257,500				
Replace Roofs and Windows, Campus Buildings, Phase 2 of 5	258,214				
	<u>2,454,439</u>	1,728,436	726,003*		

* This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Projects

Consolidation of Cancer and Urology Programs at Fitzsimons, Phase 4 of 4	11,000,000				11,000,000*
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Building 500 and Other Building Renovations at Fitzsimons, Phase 1 of 3 ³	8,750,000				8,750,000*	
Infrastructure Development at Fitzsimons	4,000,000		2,000,000		2,000,000*	
Education Space Remodel at 9th and Colorado ³	4,643,280				4,643,280*	
Research Space Renovations at 9th and Colorado ³	3,240,000				3,240,000*	
Tele-Education Health System	2,158,992		2,158,992			
Denison Library Renovation	2,009,090		2,009,090			
	<u>35,801,362</u>					
	38,255,801					

* These amounts shall be 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.

(14) COLORADO SCHOOL OF MINES

(A) Controlled Maintenance Projects

Replace Deteriorated Heating, Ventilation, and Air Conditioning System, Volk Gym, Phase 3 of 5	781,765
Campus Steam and Condensate Line Repairs, Phase 1 of 3	277,276
Upgrade Electrical Safety Fire Protection System, Brown Hall and Volk Gymnasium, Phase 3 of 5	352,213

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Cross-Connection Control/ Backflow Prevention Project at Various Buildings	80,180					
Chloroflourocarbon Refrigeration Phase-out	<u>320,077</u>					
	1,811,511		1,811,511			
(B) Capital Construction Projects						
Hill Hall Renovation and Addition, Phase 4 of 4	2,434,392		2,434,392			
Center for Technology and Learning Media for Engineers and Scientists, Phase 1 of 2	1,171,246		1,155,346		15,900 ^a	
Blaster Village Residence Facility	<u>5,581,858</u>				5,581,858 ^a	
	9,187,496					
	10,999,007					

^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.

(15) UNIVERSITY OF NORTHERN COLORADO

(A) Controlled Maintenance Projects

Rebuild/Overhaul Elevators, Campus Buildings, Phase 3 of 3	379,600
Replace Deteriorated High Temperature/Hot Water Piping, Phase 2 of 2	569,400
Repair/Replace Roofs, Campus Buildings, Phase 2 of 4	295,500

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Replace East/West Campus High Voltage Cable, Phase 1 of 2	322,700					
Cross-Connection Control/ Backflow Prevention Project at Various Buildings	697,431					
Chloroflouorocarbon Refrigeration Phase-out, South Chiller Plant	<u>171,742</u>					
	2,436,373		2,436,373			
(B) Capital Construction Projects						
Ross Hall Addition and Renovation, Phase 1 of 3	5,059,771		5,059,771			
Central Campus Residence Hall Project	32,321,531				32,321,531*	
Counseling and Health Center and Women's Resource Center	<u>2,167,910</u>				2,167,910*	
	39,549,212					
	41,985,585					

* 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.

(16) COMMUNITY COLLEGE SYSTEM OFFICE

(A) Capital Construction Project

Information Technology Upgrade	749,000	749,000
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(17) ARAPAHOE COMMUNITY COLLEGE

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(A) Controlled Maintenance Projects						
Asbestos Abatement, North Building	114,000					
Engineering Analysis of Deteriorated Structural Concrete, Main Building	23,000					
Boiler Replacement, North Building	124,400					
Absorber Repair, Cooling Tower Replacement, Main Building	187,450					
	<u>448,850</u>		448,850			
(B) Capital Construction Projects						
Expansion and Renovation, Learning Resource Center, Phase 2 of 2	5,673,079					
Douglas County Education Center, Phase 2 of 2	3,633,858					
Remodel Classroom and Office Space, Littleton Campus, Phase 2 of 2	4,210,217					
	<u>13,517,154</u>		13,517,154			
	13,966,004					
(18) COMMUNITY COLLEGE OF AURORA						
(A) Capital Construction Projects						
Student Center/Learning Resource Center, Aurora CentreTech Campus, Phase 2 of 2	3,348,580		1,649,321		1,699,259*	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Forum Building Addition and Renovation, Phase 1 of 2			156,468			
Technology Upgrade			643,738			
	4,148,786					
* These funds shall be from auxiliary enterprise funds.						
(19) FRONT RANGE COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Repair Deficiencies in HVAC System, Westminster Campus, Phase 2 of 4			781,924			
Revitalize Swimming Pools, Phase 2 of 2			275,000			
			1,056,924			1,056,924
(B) Capital Construction Projects						
Classroom, Laboratory, Office, Auditorium Addition, Renovation - Westminster Campus, Phase 1 of 3			1,087,467			1,087,467
Information Technology Upgrades			6,876,847			6,876,847
			7,964,314			
	9,021,238					
(20) LAMAR COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Parking Lot Lighting			29,565			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Exterior Repairs Campus Buildings, Bowman, Betz, and Trustees	75,832					
Replace Condensing/Fan Unit, Bowman Building	32,250					
Cross-Connection Control/ Backflow Prevention Project at Betz, Bowman, and Trustees Buildings	27,979					
	<u>165,626</u>		165,626			
(B) Capital Construction Projects						
Wellness Center Physical Education Facility, Phase 1 of 3	580,352		580,352			
Betz Building Renovation, Phase 1 of 3	507,936		507,936			
Instructional Technology Upgrade	548,560		548,560			
Campus Irrigation System	202,543		202,543			
	<u>1,839,391</u>					
	2,005,017					
(21) MORGAN COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Replace Fire Alarm System	31,000					
Installation of Storage Decks, Spruce Hall	20,400					
Exterior Building Renovation	32,160					
Re-Key/New Security System	39,600					
	<u>123,160</u>		123,160			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Capital Construction Project						
Technology Access Project	618,000		618,000			
	741,160					
(22) NORTHEASTERN JUNIOR COLLEGE						
(A) Controlled Maintenance Projects						
Campuswide Asphalt Replacement, Phase 1 of 2	255,571					
Building Upgrades, Phillips/ Whyman, Phase 1 of 2	551,584					
Cross-Connection Control/ Backflow Prevention Project, Various Buildings, Phase 1 of 3	<u>44,244</u>					
	851,399		851,399			
(23) OTERO JUNIOR COLLEGE						
(A) Controlled Maintenance Projects						
Stage Repair, Humanities Auditorium	91,401					
Boiler and Pump Repair, Central Heating Plant	33,554					
Resurface Athletic Courts	68,280					
Replace Floor Coverings, Campus Buildings	<u>49,801</u>					
	243,036		243,036			
(B) Capital Construction Projects						
Wheeler Hall Renovation	784,351		784,351			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Computer and Training Lab	393,635		393,635			
General Campus Storage Facility	167,040		167,040			
Campus Parking and Traffic Improvements	209,795		209,795			
	<u>1,554,821</u>					
	1,797,857					
(24) PIKES PEAK COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Replace HVAC Units, Phase 3 of 5	36,935					
Enhanced Fire Detection System, Main Building, Phase 1 of 3	164,700					
Replace Steam Plant Coal Storage Bins	75,842					
Repair and Resurface Tennis Courts	43,751					
Roadway Repair and Asphalt Overlay	156,094					
Cross-Connection Control/ Backflow Prevention Project at Various Sites	14,126					
	<u>491,448</u>		491,448			
(B) Capital Construction Project						
Centennial Campus, Academic Office Infill and Campus Improvements, Phase 1 of 2	511,815		511,815			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,003,263					
(25) PUEBLO COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Asbestos Abatement, Technical Education Building	326,818					
Window and Roof Repair, Central Administration Building	122,755					
Building Repairs, Technical Education Building	<u>222,081</u>					
	671,654		671,654			
(B) Capital Construction Projects						
Renovation of Technical Education and Health Sciences Buildings, Phase 2 of 2	3,961,892			3,961,892		
Information Technology Plan, Phase 1 of 3	1,787,000			1,787,000		
Fremont County Center, Phase 1 of 2	<u>865,766</u>			865,766		
	6,614,658					
	7,286,312					
(26) RED ROCKS COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Upgrade Fire Lanes, Main Building	115,960					
Pedestrian Walkway Lighting Enhancement	86,044					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Upgrade Air Filtering System	20,920					
Replacement of Air Cooled Condenser, Main Building	59,136					
Replacement of HVAC Unit, Main Building	36,355					
	<u>318,415</u>		318,415			
(B) Capital Construction Projects						
West Wing Fire Science Remodel and Addition, Main Campus	1,828,681		1,828,681			
Technology Equipment and Infrastructure Improvements, Main Campus	1,500,000		1,500,000			
	<u>3,328,681</u>					
	3,647,096					
(27) TRINIDAD STATE JUNIOR COLLEGE						
(A) Controlled Maintenance Projects						
Repair/Replace Campus Parking Lots/Walks/Curbs	95,560					
Repair Campus Retaining Walls, Tennis Courts, Phases 1 and 2	365,200					
Replace Underground Storage Tank	22,850					
Cross-Connection Control/ Backflow Prevention Project at Various Buildings	111,315					
	<u>594,925</u>		594,925			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Capital Construction Projects							
San Luis Valley Educational Center Renovation and Construction, Phase 2 of 3	2,608,831			2,608,831			
Remodel Boyd Electronic Center, Phase 1 of 3	94,000			94,000			
Media Retrieval and Distribution System, Alamosa	487,500			487,500			
Media Retrieval and Distribution System, Trinidad	487,500			487,500			
Sullivan Student Center Renovation and Expansion	<u>1,000,000</u>					1,000,000*	
	4,677,831						
		5,272,756					

* 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.

(28) AURARIA HIGHER EDUCATION CENTER

(A) Controlled Maintenance Projects

Repair/Replace Plumbing Systems, Campuswide, Phase 1 of 2	424,700
Repair/Replace Fire Protection Systems, Campus Buildings, Phase 3 of 4	443,100
Repair/Replace Storm Drain System, Phase 1 of 4	159,000
Repair/Replace Plaza Building Roof Decks, Phase 1 of 2	526,400

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repair/Replace Plaza Building Roof Decks, Phase 2 of 2	182,400					
Cross-Connection Control/ Backflow Prevention Project at Various Buildings	<u>472,900</u>					
	2,208,500		2,208,500			
(B) Capital Construction Projects						
New Classroom Building, Phase 3 of 3	2,158,721		2,158,721			
South Classroom Building Renovation	665,215		665,215			
Cultural Arts Center, Phase 2 of 3	<u>6,915,471</u>		6,915,471			
	9,739,407					
	11,947,907					
(29) COLORADO HISTORICAL SOCIETY						
(A) Controlled Maintenance Projects						
Replace Electrical Systems at Fort Vasquez and Barglow House	80,500					
Repair Porch, Roof, Sidewalks, Barglow House, Bloom House	41,250					
Replace Floor Coverings, Three Sites	<u>20,813</u>					
	142,563		142,563			
(B) Capital Construction Projects						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Civic Center Cultural Complex Street Level Reconfiguration, Phase 1 of 4	816,120					
Silver Plume Car Shelter	190,000					
El Pueblo Museum Building Development	<u>315,000</u>					
	1,321,120		1,221,120		100,000*	
	1,463,683					
(30) LOWRY HIGHER EDUCATION CENTER						
(A) Controlled Maintenance Projects						
Repair/Replace Roofing Throughout the Campus, Phase 1 of 3	721,950					
Cross-Connection Control/ Backflow Prevention Project at Various Sites	<u>49,500</u>					
	771,450		771,450			
(B) Capital Construction Projects						
HEAT Center Information Technology Infrastructure, Phase 1 of 2	6,218,364		6,218,364			
Rocky Mountain Manufacturing Academy, Renovation of Building 903, Phase 1 of 2	7,755,000		4,755,000		3,000,000	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Relocation of Community College of Denver's Allied Health Programs, Phase 2 of 2	1,060,147		1,060,147			
	15,033,511					
	15,804,961					
(31) COLORADO ADVANCED TECHNOLOGY INSTITUTE						
(A) Capital Construction Project						
Colorado Advanced Photonics Technology Center, Lowry Higher Education Center, Phase 2 ⁴	2,811,000		2,811,000			
TOTALS PART V (HIGHER EDUCATION)	<u>\$291,967,561</u>		<u>\$167,055,987</u>	<u>\$17,884,862</u>	<u>\$104,026,712</u>	<u>\$3,000,000</u>

**PART VI
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Controlled Maintenance Project						
Cross-Connection Control/ Backflow Prevention Project at Various Campuses Throughout the Department	400,000		400,000			
(B) Capital Construction Project						
Colorado Benefits Management System, Phase 3 of 5	<u>11,094,438</u>		1,808,227	236,755 ^a	2,794,966 ^b	6,254,490

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	11,494,438					

^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 Project

Repair/Replace Roofs, Windows
at Various Facilities

445,500

445,500

(B) Capital Construction Projects

Academic Model Design and
Construction, Phase 2

45,206,282

45,206,282

Codes and Standards, Mount
View, Lathrop Park, Lookout
Mountain, and Adams, Phase 4
of 4

2,917,300

2,917,300

Multipurpose Facility in
Southwest Colorado,
Phase 2 of 2

2,854,733

2,854,733

North Central District
Distribution Facility Expansion,
Mount View Youth Services
Center

169,723

169,723

51,148,038

51,593,538

(3) OFFICE OF HEALTH AND REHABILITATION

(A) Controlled Maintenance Projects

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Replace Obsolete Alarms and Security System, Mental Health Institute at Pueblo, Phase 7 of 7	399,100					
Replace Mechanical Equipment, Mental Health Institute at Pueblo, Phase 3 of 3	462,700					
Repair/Replace Personnel Elevators, Mental Health Institute at Fort Logan	424,500					
Repair/Replace Flooring, Cabinets, Counters, Pueblo Regional Center, Phase 1 of 2	120,400					
Repair/Replace Deteriorated Roofs, Phase 2 of 2	497,200					
Repair/Replace Site Utilities and Infrastructure, Grand Junction Regional Center, Phase 2 of 3	298,400					
Chloroflourocarbon Refrigeration Phase-Out	<u>229,500</u>					
	2,431,800		2,431,800			
(4) HOMELAKE DOMICILIARY						
(A) Controlled Maintenance Projects						
Reroof Support Buildings	55,000		55,000			
TOTALS PART VI						
(HUMAN SERVICES)	<u>\$65,574,776</u>		<u>\$56,288,565</u>	<u>\$236,755</u>	<u>\$2,794,966</u>	<u>\$6,254,490</u>

**PART VII
JUDICIAL DEPARTMENT**

(1) Controlled Maintenance Projects

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Elevator Life Jacket Installation, Judicial Heritage Complex, Phase 1 of 2	30,000					
Carpet Replacement, Judicial Heritage Complex	210,070					
Water Pressure Booster System, Judicial Heritage Complex	<u>35,000</u>					
	275,070		275,070			
TOTALS PART VII (JUDICIAL)	<u>\$275,070</u>		<u>\$275,070</u>			

**PART VIII
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) CAPITAL CONSTRUCTION PROJECT						
Petroleum Storage Tank Site Cleanup	26,200,000			25,400,000*		800,000
TOTALS PART VIII (LABOR AND EMPLOYMENT)	<u>\$26,200,000</u>			<u>\$25,400,000</u>		<u>\$800,000</u>

* This amount shall be from the Petroleum Storage Tank Fund.

**PART IX
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 8 of 10	110,000		53,750			56,250
Repair/Repave Parking Lot, Aurora Armory	96,400		96,400			
Armory Rehabilitation Evaluation, Facilities Audit	90,000		90,000			
Repair/Replace Roofs, State Armories, Phase 2 of 5	285,150		149,054			136,096
Cross-Connection Control/ Backflow Prevention Project at Various Facilities	145,560		145,560			
	727,110					
TOTALS PART IX (MILITARY AFFAIRS)	<u>\$727,110</u>		<u>\$534,764</u>			<u>\$192,346</u>

**PART X
DEPARTMENT OF NATURAL RESOURCES**

(1) DIVISION OF PARKS AND OUTDOOR RECREATION
(A) Capital Construction and Controlled Maintenance Projects

Major Repairs/Minor Recreation Improvements	2,400,000	2,400,000*
Rifle Falls Renovation	100,000	100,000*
Lathrop State Park Renovation, Phase 1 of 3	200,000	200,000*
Great Plains Reservoir Development, Phase 1 of 2	1,200,000	1,200,000*
Heart of the Rockies Legacy Project, Phase 1 of 2	500,000	500,000*

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Water Acquisition/Lease Options	500,000				500,000*	
Park Improvements/Buffer Acquisitions	800,000				800,000*	
Renovation of Bureau of Reclamation State Parks	1,000,000				1,000,000*	
Grants for State Trails Program	200,000				200,000*	
Improvements for Eldorado State Park	300,000				300,000*	
Yampa River System Land Acquisition/Development, Phase 2 of 2	400,000				400,000*	
North Sterling State Park Land Acquisition/Development, Phase 5 of 7	1,000,000				1,000,000*	
Colorado River State Park Land Acquisition/Development	400,000				400,000*	
State Forest Renovation, Phase 1 of 2	550,000				550,000*	
Trail Linkages in State Parks	100,000				100,000*	
Watchable Wildlife Entryway Kiosks, Waterfowl Viewing and Outlooks	100,000				100,000*	
Dam Repairs	100,000				100,000*	
Road Maintenance and Improvements	300,000				300,000*	
Off-Highway Vehicle Program Grants and Minor New Construction and Renovation	<u>350,000</u>				350,000*	
	10,500,000					

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

* 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 Highway Users Tax 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	169,911				169,911 ^a	
Land Acquisitions	2,500,000				2,500,000 ^a	
Fish Unit Maintenance and Improvement	1,161,424				1,161,424 ^a	
Property Maintenance, Improvement and Development	1,713,772				1,713,772 ^a	
Watchable Wildlife in State Parks	250,000				250,000 ^a	
Waterfowl Habitat Projects	170,000			170,000 ^b		
Motorboat Access on Lakes and Streams	867,000				217,000 ^a	650,000
Stream and Lake Improvements	695,868				695,868 ^a	
Employee Housing Repairs	241,164				241,164 ^a	
Cooperative Habitat Development	400,000				400,000 ^a	
Integrated Telephone System, Phase 2 of 2	800,000				800,000 ^a	
Colorado Wetlands Initiative, Phase 2 of 3	500,000				500,000 ^a	
Trujillo Meadows Dam Repair	500,000				500,000 ^a	
Poudre River Legacy Project	250,000				250,000 ^a	
Colorado Greenway Legacy Project	220,000				220,000 ^a	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Native Aquatic Species Management Facility	1,250,000				1,250,000 ^a	
Lower Arkansas River Commission Implementation Plan ^a	5,000,000				5,000,000 ^a	
Miscellaneous Small Projects	<u>572,417</u>				<u>572,417^a</u>	
	17,261,556					
TOTALS PART X (NATURAL RESOURCES)	<u>\$27,761,556</u>			<u>\$170,000</u>	<u>\$26,941,556</u>	<u>\$650,000</u>

^a These amounts shall be from reserves in the Wildlife Cash Fund.
^b This amount shall be from the Duck Stamp Program.

**PART XI
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)	7,235,963	7,235,963		
Lease Purchase of Correctional Facilities/1990 Issue	4,930,246	4,930,246		
Lease Purchase of 700 Kipling Street Building	804,881		804,881(T) ^a	
Financing of North Classroom Building (Part of 1989 Issue)	1,700,000	1,700,000		
Lease Purchase of 1881 Pierce Street Building	<u>1,767,227</u>	971,622	795,605(T) ^b	
	16,438,317			

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

^a Of this amount, \$535,246 shall be from the Department of Public Safety, representing its share of the 700 Kipling Street Building lease purchase, \$213,294 shall be from the Department of Agriculture representing its share of the 700 Kipling Street Building lease purchase, and \$56,341 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.

(2) CONTROLLED MAINTENANCE PROJECTS

Emergency Fund	1,250,000		1,250,000		
Fire Alarm System Installation, North Campus	58,900		58,900		
Repair/Replace HVAC Equipment, North Campus Buildings, Phase 2 of 2	181,450		181,450		
Air Quality Mechanical and Electrical Upgrades, Human Services Building, Phase 2 of 2	661,280		661,280		
Structural Investigation, Repairs, Legislative Services Building	182,440		182,440		
Underground Storage Tank Replacement, 690 Kipling Street	49,185		49,185		
Roof Repair, Cooling Systems Upgrades, 690 Kipling Street	132,300		132,300		
Roof Replacement, Remote Telecommunications Buildings, Phase 3 of 10	39,000		39,000		
Replace Emergency Generators on Telecommunications Buildings, Phase 3 of 11	68,000		68,000		
Cross-Connection Control/ Backflow Prevention Project for Capitol Complex	<u>306,550</u>		<u>306,550</u>		
	2,929,105				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) CAPITAL CONSTRUCTION PROJECT						
Asynchronous Transfer Modes Telecommunications Equipment, Phase 2 of 3	1,546,904		464,071		1,082,833*	
* This amount shall be from the Network Revolving Fund.						
TOTALS PART XI (PERSONNEL)	<u>\$20,914,326</u>		<u>\$18,231,007</u>		<u>\$2,683,319*</u>	

* Of this amount, \$1,600,486 contains a (T) notation.

**PART XII
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(1) CAPITAL CONSTRUCTION PROJECTS						
Water Quality Wastewater Treatment Construction Grants	3,000,000		3,000,000			
Natural Resources Damages Restoration	<u>8,519,425</u>				8,519,425*	
	11,519,425					
* This amount shall be from the Natural Resources Damage Recovery Fund.						
TOTALS PART XII (PUBLIC HEALTH AND ENVIRONMENT)	<u>\$11,519,425</u>		<u>\$3,000,000</u>		<u>\$8,519,425</u>	

PART XIII

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
DEPARTMENT OF PUBLIC SAFETY						
(1) CONTROLLED MAINTENANCE PROJECT						
General Facilities Repair, State Patrol Offices	127,542		127,542			
(2) CAPITAL CONSTRUCTION PROJECTS						
Renovate Building 105, Camp George West ⁵	1,296,760		1,296,760			
Computer-aided Dispatch System, Colorado State Patrol, Phase 3 of 3 ⁶	2,044,220		2,044,220			
Replacement of Colorado Crime Information Center Network, Colorado Bureau of Investigation, Phase 2 of 3	1,283,912		1,283,912			
Aircraft Replacement Program, Replacement of Baron Aircraft Communications System	525,000		452,884		72,116 ^a	
Maintenance and Expansion, Phase 3 of 5	452,884				452,884 ^b	
Grand Junction Troop Office Construction	754,497		233,299		521,198 ^b	
	6,357,273					
TOTALS PART XIII (PUBLIC SAFETY)	<u>\$6,484,815</u>		<u>\$5,438,617</u>		<u>\$1,046,198</u>	

^a This amount shall be from the sale of the existing aircraft and the Internal Services Fund Aircraft Reserve.

^b These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIV DEPARTMENT OF REVENUE						
(1) CAPITAL CONSTRUCTION PROJECTS						
Fort Morgan Building Replacement	210,000		210,000			
New Building, Phase 1	4,500,000		4,500,000			
Loma Port of Entry Asphalt Repair	433,981		317,770		116,211*	
Reengineering Project, Motor Carrier Services Division, Phase 2 of 5	<u>1,044,855</u>				1,044,855*	
	6,188,836					
TOTALS PART XIV (REVENUE)	<u>\$6,188,836</u>		<u>\$5,027,770</u>		<u>\$1,161,066</u>	
GRAND TOTALS (CAPITAL CONSTRUCTION)	<u>\$607,894,859</u>		<u>\$402,001,669</u>	<u>\$45,307,086</u>	<u>\$147,891,785*</u>	<u>\$12,694,319</u>

*These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3)(a), C.R.S.

* Of this amount, \$1,600,486 contains a (T) notation and \$2,135,148 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.

- 1 Capital Construction, Department of Corrections, Capital Construction Project, Miscellaneous Small Projects, Correctional Industries - The Department of Corrections is requested to submit an annual report to the Capital Development and Joint Budget Committees detailing expenditures made from this appropriation.
- 2 Capital Construction, Department of Higher Education, Trustees of the State Colleges, Capital Construction Project, Unified Technical Education Center --

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

It is the intent of the General Assembly that these funds be transferred from the Trustees of the State Colleges to the Grand Valley Board of Cooperative Educational Services, Unified Technical Education Center, for the purchase of equipment. It is also the intent of the General Assembly that this appropriation supersede any provision to the contrary, and that upon passage of this act, no further appropriation of state funds shall be requested or authorized for this project.

- 3 Capital Construction, Department of Higher Education, University of Colorado at Boulder, Capital Construction Projects, Environmental Health and Safety Center, Renovation of Research Lab #3; and University of Colorado Health Sciences Center, Capital Construction Projects, Building 500 and Other Building Renovations at Fitzsimons, Phase 1 of 3; Education Space Remodel at 9th and Colorado; Research Space Renovations at 9th and Colorado - It is the intent of the General Assembly that these funds not be encumbered until a facilities program plan for these projects have been approved by the Colorado Commission on Higher Education.
- 4 Capital Construction, Department of Higher Education, Colorado Advanced Technology Institute, Colorado Advanced Photonics Technology Center, Lowry Higher Education Center, Phase 2 -- It is the intent of the General Assembly that the first \$2,811,000 of all proceeds received by CATI from the sale of Supernet shall be credited to the Capital Construction Fund as reimbursement for the state's contribution for Phase 2 of the Advanced Photonics Technology project.
- 4a Capital Construction, Department of Natural Resources, Division of Wildlife, Capital Construction and Controlled Maintenance Projects, Lower Arkansas River Commission Implementation Plan -- It is the intent of the General Assembly that these funds be used to protect and enhance fish and wildlife resources at the Great Plains Reservoirs pursuant to Section 33-1-101 (3.5) (a), C.R.S. The provisions of Section 3 (1) (a) of H.B. 98-1401 notwithstanding, it is the intent of the General Assembly that the \$5,000,000 appropriation made under the Lower Arkansas River Commission Implementation Plan line item remain available only until June 30, 1999. At the end of this time period, any unexpended funds shall revert to the Wildlife Cash Fund from which they were appropriated.
- 5 Capital Construction, Department of Public Safety, Capital Construction Projects, Renovate Building 105, 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.
- 6 Capital Construction, Department of Public Safety, Capital Construction Projects, Computer-aided Dispatch System, Colorado State Patrol, Phase 3 of 3 -- 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.

FUND #	FUND TITLE	FY 97-98			FY 98-99		
		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 1997-98 and 1998-99 are as follows:

AGRICULTURE

100	Unrestricted Comm. Off.	\$351,344	\$44,055	\$395,399	\$349,230	\$44,055	\$393,285
100	Unrestricted Phytosanitary	0	80,000	80,000	0	111,824	111,824
100	Unrestricted Ag. Statistics	0	27,124	27,124	0	27,124	27,124
100	Unrestricted Markets	661,506	41,458	702,964	671,684	46,458	718,142
102	Seed Cash Fund	0	65,000	65,000	0	68,000	68,000
103	Non-mandatory Fruit\Veg.	0	85,000	85,000	0	88,000	88,000
104	Vet Vaccine & Service	0	66,026	66,026	0	66,026	66,026
105	Pesticide Applicator	0	450,600	450,600	0	455,600	455,600
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	50,000	3,000,373	3,050,373	50,000	3,030,723	3,080,723
109	Alternative Livestock	0	40,403	40,403	0	40,403	40,403
110	Predator Control	0	60,300	60,300	0	30,300	30,300
111	Cervidae Disease	0	50,000	50,000	0	50,000	50,000
154	Weed Free	0	80,000	80,000	0	80,000	80,000
214	Mandatory Fruit\Veg. Inspec.	0	1,850,142	1,850,142	0	1,860,727	1,860,727
215	Beekeeper Licensing	0	500	500	0	500	500
216	Nursery	0	153,450	153,450	0	158,450	158,450
217	Chemigation	0	190,500	190,500	0	190,500	190,500
218	Organic Certification	0	40,112	40,112	0	40,112	40,112
219	Pesticide Registration	0	611,193	611,193	0	611,193	611,193
220	Rodent Control	0	38,400	38,400	0	38,400	38,400
221	Horse Development Board	100,000	0	100,000	100,000	0	100,000
226	Wine Promotion	0	355,350	355,350	0	355,350	355,350
228	Animal Protection	10,000	0	10,000	0	0	0
254	Ground Water Protection	0	580,000	580,000	0	580,000	580,000
261	Aquaculture	0	49,382	49,382	0	49,382	49,382

FUND #	FUND TITLE	FY 97-98			FY 98-99		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
294	Pet Animal Care	0	239,100	239,100	0	250,100	250,100
721	Brand Estray	0	59,400	59,400	0	59,400	59,400
	AGRICULTURE TOTAL	\$1,247,850	\$8,267,868	\$9,515,718	\$1,245,914	\$8,342,627	\$9,588,541
CORRECTIONS							
100	Unrestricted	\$135,000	\$1,164,590	\$1,299,590	\$135,000	\$1,195,293	\$1,330,293
202	Land Board	18,000	0	18,000	18,000	0	18,000
506	Prison Canteens	0	7,786,443	7,786,443	0	9,206,574	9,206,574
507	Correctional Industries	27,084,000	0	27,084,000	29,326,876	0	29,326,876
508	Surplus Property	372,000	0	372,000	390,600	0	390,600
	CORRECTIONS TOTAL	\$27,609,000	\$8,951,033	\$36,560,033	\$29,870,476	\$10,401,867	\$40,272,343
EDUCATION							
100	Unrestricted DAA	\$2,040,435	\$619,480	\$2,659,915	\$2,040,435	\$619,480	\$2,659,915
100	Unrestricted DBA	894,312	85,000	979,312	894,312	85,000	979,312
113	Public School Fund	45,401,482	0	45,401,482	47,000,000	0	47,000,000
239	Minority Alternative Teacher Fund	1,041	0	1,041	0	0	0
293	Educator Licensure Fund	0	1,610,187	1,610,187	0	1,583,800	1,583,800
722	Library Trust Fund	32,000	0	32,000	33,000	0	33,000
700	Expendable Trust Fund	260,000	20,000	280,000	220,000	20,000	240,000
	EDUCATION TOTAL	\$48,629,270	\$2,334,667	\$50,963,937	\$50,187,747	\$2,308,280	\$52,496,027
GOVERNOR							
100	Unrestricted Cash	\$1,310,744	\$217,000	\$1,527,744	\$1,294,115	\$217,000	\$1,511,115
248	Minority Business Fund	0	5,000	5,000	0	5,000	5,000
	GOVERNOR TOTAL	\$1,310,744	\$222,000	\$1,532,744	\$1,294,115	\$222,000	\$1,516,115
HEALTH CARE POLICY AND FINANCING							
100	Teen Pregnancy Prevention	\$20,082	\$0	\$20,082	\$50,000	\$0	\$50,000
100	Robert Wood Johnson Integrated Care Financing Project	159,705	0	159,705	95,978	0	95,978
100	Robert Wood Johnson Initiative in Financing Long-term Care	82,425	0	82,425	0	0	0
100	Robert Wood Johnson Care Coordination Grant	135,918	0	135,918	194,727	0	194,727

FUND #	FUND TITLE	FY 97-98			FY 98-99		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
100	Robert Wood Johnson Care State Initiatives in Health Care Reform	174,284	0	174,284	174,284	0	174,284
100	Robert Wood Johnson Care Healthy Kids Replication Program	50,000	0	50,000	50,000	0	50,000
100	Third Party Recoveries	0	105,646	105,646	0	54,045	54,045
100	Estate Recovery	0	0	0	0	500,000	500,000
100	Tobacco Litigation Discovery Costs	0	600,000	600,000	0	600,000	600,000
284	Nursing Home Penalty Fund	7,000	3,000	10,000	7,500	3,000	10,500
11G	Children's Basic Health Plan Trust Fund	0	0	0	3,650,000	0	3,650,000
	HEALTH CARE POLICY AND FINANCING TOTAL	\$629,414	\$708,646	\$1,338,060	\$4,222,489	\$1,157,045	\$5,379,534
HIGHER EDUCATION							
222	Private Occupational Schools	\$0	\$425,000	\$425,000	\$0	\$435,000	\$435,000
229	Children's Trust Fund	0	395,572	395,572	0	406,111	406,111
310	Current Unrestricted Non-Exempt	0	556,869,096	556,869,096	0	591,296,417	591,296,417
311	Current Unrestricted Exempt	98,049,280	0	98,049,280	107,854,208	0	107,854,208
320- 328	Auxiliary Self-Funded Exempt	413,493,595	0	413,493,595	454,842,956	0	454,842,956
329	Auxil. Self-Funded Non-Exempt	0	51,773,359	51,773,359	0	57,253,147	57,253,147
330	Current Restricted Exempt	704,377,013	0	704,377,013	774,814,714	0	774,814,714
331	Current Restricted Non-Exempt	0	2,852,754	2,852,754	0	3,029,175	3,029,175
341	Non-Exempt Student Loan	0	10,601	10,601	0	11,257	11,257
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	940	0	940	940	0	940
724	Unrestricted Trust Funds - Hist. Soc.	54,500	0	54,500	54,500	0	54,500
725	Restricted Trust Funds - Hist. Soc.	70,000	0	70,000	70,000	0	70,000
	HIGHER EDUCATION TOTAL	\$1,216,245,328	\$613,406,382	\$1,829,651,710	\$1,337,837,318	\$653,511,107	\$1,991,348,425
HUMAN SERVICES							
100	Unrestricted	\$12,027,468	\$6,519,670	\$18,547,138	\$9,412,096	\$5,881,662	\$15,293,758
118	Alcohol Driver Safety	0	3,871,441	3,871,441	246,551	3,875,761	4,122,312
122	Law Enforcement Assistance	0	322,146	322,146	0	322,146	322,146

FUND #	FUND TITLE	FY 97-98			FY 98-99		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
125	Alcohol Counselor Certification	0	83,680	83,680	0	103,987	103,987
194	Domestic Abuse Cash	359,380	0	359,380	361,214	0	361,214
195	Child Abuse Registry	0	158,629	158,629	0	165,640	165,640
504	Business Enterprise Program	0	1,008,239	1,008,239	35,000	936,320	971,320
505	Homelake Domiciliary	375,142	0	375,142	377,931	0	377,931
516	Work Therapy	0	755,193	755,193	0	768,749	768,749
517	Buildings & Grounds	333,609	224,751	558,360	544,706	224,741	769,447
518	Conference & Training	21,000	0	21,000	993	0	993
607	State Garage	373,454	0	373,454	543,908	0	543,908
815	Howard Trust 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	\$13,515,053	\$12,951,349	\$26,466,402	\$11,547,399	\$12,286,606	\$23,834,005
JUDICIAL							
100	Unrestricted	\$4,858,694	\$3,699,780	\$8,558,474	\$4,790,371	\$3,684,769	\$8,475,140
11A	Sex Offender Identification	0	581	581	0	672	672
11H	Animal Cruelty Prevention	0	1,000	1,000	0	5,000	5,000
101	Offender Services	150,000	754,602	904,602	150,000	882,884	1,032,884
255	Drug Offend Search	0	1,929,674	1,929,674	0	2,315,609	2,315,609
264	Support Registry	0	200,000	200,000	0	200,000	200,000
283	Sex Offender Surcharge Fund	0	221,162	221,162	0	254,336	254,336
286	Dispute Resolution	25,000	487,779	512,779	25,000	560,946	585,946
700	Law Library	0	375,000	375,000	0	393,750	393,750
713	Victim Comp.	0	9,719,860	9,719,860	0	11,176,794	11,176,794
714	Victim Assist.	0	10,750,083	10,750,083	0	12,292,917	12,292,917
716	Sup. Cr. Committee	0	2,175,000	2,175,000	0	2,175,000	2,175,000
717	CLE	0	275,000	275,000	0	275,000	275,000
718	Law Exam	0	410,000	410,000	0	410,000	410,000
	JUDICIAL TOTAL	\$5,033,694	\$30,999,521	\$36,033,215	\$4,965,371	\$34,627,677	\$39,593,048
LABOR AND EMPLOYMENT							
100	Unrestricted	\$55,757	\$227,019	\$282,771	\$68,087	\$209,090	\$277,177
130	Petroleum Storage Tank	0	25,625,000	25,625,000	0	29,800,000	29,800,000
136	Displaced Homemakers	0	110,000	110,000	0	112,000	112,000

FUND #	FUND TITLE	FY 97-98			FY 98-99		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
137	Boiler Inspection	0	679,783	679,783	0	684,200	684,200
138	Public Employees Social Security	0	156,000	156,000	0	163,000	163,000
139	Utilization Review	0	102,000	102,000	0	102,000	102,000
140	Workers' Comp. Self-Insurance	0	197,000	197,000	0	219,600	219,600
141	Public Safety Inspection	0	118,500	118,500	0	110,500	110,500
142	Workers' Compensation Cash	0	10,000,000	10,000,000	0	9,023,330	9,023,330
143	Employers' Cost Containment	0	210,000	210,000	0	210,000	210,000
232	Employment Support	0	4,804,000	4,804,000	0	8,350,000	8,350,000
233	Immediate Payment	0	20,000	20,000	0	21,000	21,000
234	WC Guaranty Fund	0	20,000	20,000	0	21,000	21,000
259	Physicians Accreditation	0	136,225	136,225	0	100,075	100,075
415	Medical Disaster	22,000	0	22,000	22,000	0	22,000
416	Subsequent Injury	0	27,277,332	27,277,332	0	25,358,666	25,358,666
417	Major Medical	0	6,222,668	6,222,668	0	8,441,334	8,441,334
701	Unemployment Trust	0	233,608,673	233,608,673	0	247,314,579	247,314,579
702	Unemployment Revenue	0	1,800,000	1,800,000	0	1,800,000	1,800,000
	LABOR & EMPLOYMENT TOTAL	\$77,752	\$311,314,200	\$311,391,952	\$90,087	\$332,040,374	\$332,130,461
LAW							
100	Unrestricted	\$15,579,477	\$1,424,402	\$17,003,879	\$16,484,767	\$1,544,375	\$18,029,142
145	Antitrust Custodial	598,618	0	598,618	0	0	0
146	Consumer Protection	22,000	0	22,000	50,000	0	50,000
150	Collection Agency	0	32,326	32,326	0	21,854	21,854
151	Uniform Consumer	0	171,318	171,318	0	164,227	164,227
296	Peace Officers Standards	2,128	147,180	149,308	0	145,000	145,000
	LAW TOTAL	\$16,202,223	\$1,775,226	\$17,977,449	\$16,534,767	\$1,875,456	\$18,410,223
LOCAL AFFAIRS							
100	Unrestricted	\$36,207	\$1,389,838	\$1,426,045	\$725,399	\$1,415,371	\$2,140,770
11E	Moffat Tunnel Cash Fund	0	454,745	454,745	0	21,000	21,000
152	Local Govt. Severance Tx. Fund	725,000	10,945,000	11,670,000	725,000	9,998,000	10,723,000
153	Federal Mineral Lease Fund	6,900,000	0	6,900,000	6,900,000	0	6,900,000
155	Colorado Tourism Promotion Fund	2,210,000	33,200	2,243,200	115,000	30,000	145,000
156	Eco. Devo. Cash Fund	2,192,700	416,000	2,608,700	2,192,700	250,000	2,442,700

FUND #	FUND TITLE	FY 97-98			FY 98-99		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
262	Non-rated Pub. Sec. Fund	0	7,000	7,000	0	7,000	7,000
274	Cntig. Cty. Ltd. Gam. Impact Fund	3,200,174	0	3,200,174	3,400,000	0	3,400,000
289	Waste Tire Recycling	0	2,144,000	2,144,000	0	2,144,000	2,144,000
420	Search and Rescue	365,000	0	365,000	365,000	0	365,000
746	Housing Revolving Loan Fund	1,582,732	20,000	1,602,732	90,000	36,000	126,000
820	Conservation Trust Fund	34,485,228	0	34,485,228	38,653,200	0	38,653,200
	LOCAL AFFAIRS TOTAL	\$51,697,041	\$15,409,783	\$67,106,824	\$53,166,299	\$13,901,371	\$67,067,670
MILITARY AFFAIRS							
159	Real Estate Proceeds Fund	\$45,948	\$21,440	\$67,388	\$0	\$33,405	\$33,405
253	National Guard Tuition Fund	406,753	0	406,753	406,753	0	406,753
	MILITARY AFFAIRS TOTAL	\$452,701	\$21,440	\$474,141	\$406,753	\$33,405	\$440,158
NATURAL RESOURCES							
100	Unrestricted PDA	\$2,132,510	\$102,000	\$2,234,510	\$1,704,777	\$277,000	\$1,981,777
100	General Fund - Unrestricted PEA	531,657	351,040	882,697	108,236	351,040	459,276
100	Unrestricted PFA	59,674	0	59,674	13,050	71,975	85,025
161	Land and Water Management	0	75,000	75,000	0	75,000	75,000
162	State Land Board Trust Administration	2,401,107	0	2,401,107	2,963,373	0	2,963,373
163	Water Data Bank	0	50,000	50,000	0	50,000	50,000
164	Public Revolving Fund	0	7,600	7,600	0	7,600	7,600
165	Publ. Design. Basin	0	5,200	5,200	0	5,200	5,200
166	Satellite Mon.	120,000	90,000	210,000	0	90,000	90,000
167	Groundwater Mgmt.	0	390,000	390,000	0	390,000	390,000
168	Res/future Appr.	18,080	14,820	32,900	30,762	15,393	46,155
170	Conserv. Fund	1,124,854	2,127,884	3,252,738	1,393,354	2,077,732	3,471,086
171	Geological Survey Cash	1,480,571	609,841	2,090,412	1,480,571	609,841	2,090,412
172	Parks Cash	996,363	11,602,167	12,598,530	1,092,246	12,927,398	14,019,644
173	Snowmobile	0	443,000	443,000	0	460,000	460,000
175	River Outfitters	0	63,000	63,000	0	67,000	67,000
209	Gravel Pits	0	15,600	15,600	0	15,600	15,600
210	Off-highway Vehicle	0	560,000	560,000	0	576,000	576,000
256	Minerals Cash	50,000	792,022	842,022	75,409	784,102	859,511
257	Envr. Resp. Fund	300,000	0	300,000	72,000	0	72,000

FUND #	FUND TITLE	FY 97-98			FY 98-99		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
258	Pueblo Toll Road	0	35,000	35,000	0	17,000	17,000
270	Reclamation Warrant Forfeiture	300,000	0	300,000	300,000	0	300,000
410	Wildlife Cash Fund	7,858,247	62,907,716	70,765,963	7,736,334	62,753,711	70,490,045
411	Nongame Wildlife Voluntary Contribution Fund	349,000	0	349,000	373,000	0	373,000
413	Bonny/Hannah Ranch	0	40,000	40,000	0	40,000	40,000
418	Colorado Outdoors	0	518,700	518,700	0	621,900	621,900
420	Search and Rescue	0	359,500	359,500	0	361,700	361,700
421	Rocky Mtn. Goat/Sheep	0	85,000	85,000	0	85,000	85,000
422	Waterfowl Stamp	0	168,250	168,250	0	168,250	168,250
423	Habitat Partnership	728,248	20,000	748,248	928,248	20,000	948,248
424	Capital Const. Water Cons Brd	3,915,600	9,136,400	13,052,000	3,118,000	9,501,393	12,619,393
426	Great Outdoors Colorado - DNR	0	0	0	0	0	0
427	Lottery - DNR	9,887,000	0	9,887,000	9,950,000	0	9,950,000
700	Other Expendable	0	9,000	9,000	0	9,000	9,000
705	School	0	10,732,000	10,732,000	0	10,732,000	10,732,000
706	Penitentiary	0	15,000	15,000	0	15,000	15,000
707	Public Buildings	0	15,000	15,000	0	15,000	15,000
708	Internal Improvements	0	255,000	255,000	0	255,000	255,000
709	Saline	0	25,000	25,000	0	25,000	25,000
710	CSU	0	45,000	45,000	0	45,000	45,000
711	Hesperus	0	5,000	5,000	0	5,000	5,000
712	CU	0	25,000	25,000	0	25,000	25,000
750	Natural Resource Foundation	133,000	0	133,000	137,000	0	137,000
829	Inactive Mines	100,000	0	100,000	100,000	0	100,000
851	SLB - Schools	9,529,000	0	9,529,000	9,529,000	0	9,529,000
853	SLB - Public Buildings	50,000	0	50,000	50,000	0	50,000
854	SLB - Internal Improvements	126,000	0	126,000	126,000	0	126,000
855	SLB - Saline	20,000	0	20,000	20,000	0	20,000
856	SLB - Colorado State University	110,000	0	110,000	110,000	0	110,000
858	SLB - Colorado Univerity	0	0	0	0	0	0
	NATURAL RESOURCES TOTAL	\$42,320,911	\$101,695,740	\$144,016,651	\$41,411,360	\$103,545,835	\$144,957,195

FUND #	FUND TITLE	FY 97-98			FY 98-99		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
PERSONNEL							
100	Accounts and Control	\$1,746,589	\$0	\$1,746,589	\$1,684,948	\$0	\$1,684,948
100	Unrestricted Exec. Dir.	3,889,593	158,816	4,048,409	4,097,678	154,219	4,251,897
100	Unrestricted Personnel Board	800	1,200	2,000	800	1,200	2,000
100; 602; and 603	General Fund - Unrestricted CITS; GGCC; and Telecom	19,430,621	435,578	19,866,199	18,970,425	435,578	19,406,003
100	Unrestricted Human Resource Services	1,313,847	40,000	1,353,847	1,565,748	40,000	1,605,748
100	Risk Management	42,639,306	457,737	43,097,043	41,409,159	457,737	41,866,896
281	Supplier Database	287,244	225,000	512,244	0	0	0
519	Capital Parking	39,686	203,765	243,451	39,686	203,765	243,451
601	Central Collections	971,087	15,000	986,087	945,796	15,000	960,796
601	Central Services	9,548,317	925,655	10,473,972	9,968,699	707,655	10,676,354
607	Central Servs. Fleet Mgmt.	20,607,282	1,175,648	21,782,930	20,556,439	1,175,648	21,732,087
610	Capitol Complex	6,157,107	4,870	6,161,977	6,090,288	5,588	6,095,876
611	Admin. Hearings Gen Oper.	2,627,924	0	2,627,924	2,836,722	0	2,836,722
	PERSONNEL TOTAL	\$109,259,403	\$3,643,269	\$112,902,672	\$108,166,388	\$3,196,390	\$111,362,778
PUBLIC HEALTH AND ENVIRONMENT							
100	Unrestricted	\$23,550,642	\$1,388,097	\$24,938,739	\$22,470,224	\$1,503,569	\$23,973,793
114	Lab: Strep Test	0	6,272	6,272		7,215	7,215
115	Donations Fund	750,000	0	750,000	750,000	0	750,000
116	Haz. Substance Response	0	5,241,003	5,241,003	0	5,206,157	5,206,157
117	Solid Waste Management Res.	0	282,152	282,152	0	282,152	282,152
119	AQCD: Stationary Sources	0	5,253,574	5,253,574	0	5,253,574	5,253,574
11S	Lead Hazard Reduction Fund	0	0	0	0	94,509	94,509
120	WQCD: Permits Cash	0	1,265,227	1,265,227	0	1,280,000	1,280,000
121	Lab: Newborn Genetics	0	2,194,438	2,194,438	0	2,498,754	2,498,754
122	Law Enforcement - DUI	0	491,275	491,275	0	506,713	506,713
123	Radiation Control Cash	0	1,319,347	1,319,347	0	1,596,915	1,596,915
124	HSVR: Vital Records	0	1,678,220	1,678,220	0	1,678,220	1,678,220
126	HMWMD: Haz Waste Fees	0	973,573	973,573	0	1,472,411	1,472,411
127	NRDS-CERCLA Recovery	4,685,239	370,404	5,055,643	0	189,917	189,917
128	Sludge Management	0	145,000	145,000	0	150,000	150,000

FUND #	FUND TITLE	FY 97-98			FY 98-99		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
12A	Trauma Center Designation	0	405,700	405,700	0	280,500	280,500
224	Medication Administration	0	132,000	132,000	0	132,200	132,200
235	UMTRAP	0	477,262	477,262	0	391,183	391,183
246	Personal Care Boarding	0	118,700	118,700	0	120,700	120,700
249	WQCD: Industrial Pretreatment	0	160,000	160,000	0	165,000	165,000
265	General Licensure	0	80,800	80,800	0	81,500	81,500
266	CPD: Food Protection	0	15,000	15,000	0	15,000	15,000
275	AQCD: Ozone Protection	0	212,535	212,535	0	220,000	220,000
276	CPD: Artificial Tanning	0	41,500	41,500	0	42,000	42,000
277	Pollution Prevention	0	60,000	60,000	0	62,000	62,000
279	Hazard Waste Commission	0	142,918	142,918	0	191,802	191,802
280	Infant Immunization	0	201,040	201,040	0	234,200	234,200
409	EMS Highway Users Tax	0	4,142,925	4,142,925	0	4,189,002	4,189,002
	PUBLIC HEALTH TOTAL	\$28,985,881	\$26,798,962	\$55,784,843	\$23,220,224	\$27,845,193	\$51,065,417
PUBLIC SAFETY							
100	Unrestricted	\$12,282,395	\$3,779,366	\$16,061,761	\$11,966,660	\$3,549,410	\$15,516,070
11B	Drug Abuse Resistance Fund	140,959	0	140,959	215,000	0	215,000
203	Fire Safety Fees	0	320,821	320,821	0	312,537	312,537
205	Missing Kids	200	0	200	200	0	200
206	Contraband	144,610	152,058	296,668	144,610	152,058	296,668
207	DCJ Vale Funds	1,087,960	0	1,087,960	1,142,358	0	1,142,358
269	Witness Protection	20,000	0	20,000	20,000	0	20,000
271	CSP Special Events	262,299	389,998	652,297	500,000	225,000	725,000
292	Instant Background Check	0	465,000	465,000	0	510,000	510,000
407	Special Revenue, CSP HUTF	52,049,066	0	52,049,066	54,316,736	0	54,316,736
408	Vehicle Sales	284,910	0	284,910	460,200	0	460,200
607	CSP Garage Operations	598,842	0	598,842	591,684	0	591,684
612	Aircraft Pool	114,300	6,300	120,600	162,408	6,300	174,708
	PUBLIC SAFETY TOTAL	\$66,985,541	\$5,113,543	\$72,099,084	\$69,525,856	\$4,755,305	\$74,281,161
REGULATORY AGENCIES							
100	Office Of Certification SAC	\$0	\$42,075	\$42,075	\$0	\$44,225	\$44,225
100	Civil Rights SDA	0	1,000	1,000	0	10,000	10,000

FUND #	FUND TITLE	FY 97-98			FY 98-99		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
184	PUC Fixed Utilities	0	7,478,667	7,478,667	47,842	7,379,482	7,427,324
185	PUC Motor Carrier	0	1,796,828	1,796,628	342,654	1,819,818	2,162,472
186	Nuclear Materials Transportation	0	500	500	0	500	500
187	Highway Crossing Protection	240,000	44,598	284,598	240,000	44,598	284,598
188	PUC Hazardous Materials	0	277,223	277,223	0	277,223	277,223
189	Division of Registrations	1,140,466	13,995,475	15,135,941	3,360,320	12,311,149	15,671,469
196	Colo. Disabled Teleph. Users	0	2,892,000	2,892,000	170,400	2,892,000	3,062,400
212	Division of Real Estate	381,487	2,613,283	2,994,770	139,403	3,041,373	3,180,776
213	Division of Securities	176,264	2,016,470	2,192,734	22,489	2,286,376	2,308,865
227	Colo. High Cost Fund	0	5,161,475	5,161,475	0	17,759,534	17,759,534
231	Local Exchange Administration	0	48,000	48,000	0	48,000	48,000
244	Division of Banking	200,000	3,027,665	3,227,665	156,054	3,051,904	3,207,958
245	Colo. Uninsurable Health Ins. Plan	3,500,000	702,168	4,202,168	3,500,000	791,948	4,291,948
251	Low-income Telephone Assistance	1,413	171,729	173,142	1,413	234,861	236,274
272	Division of Financial Services	13,448	838,852	852,300	9,539	870,772	880,311
282	Division of Insurance	64,510	7,534,634	7,599,144	72,787	7,827,855	7,900,642
811	Real Estate Recovery	250,000	0	250,000	250,000	0	250,000
	REGULATORY AGENCIES TOTAL	\$5,967,588	\$48,642,442	\$54,610,030	\$8,312,901	\$60,691,618	\$69,004,519
REVENUE							
11N	Tax Delinquency Notification Fund	\$0	\$20,225	\$20,225	\$0	\$4,700	\$4,700
191	Trade Name Registration	0	429,850	429,850	0	436,040	436,040
192	Colorado Dealer License Bd.	0	1,850,000	1,850,000	0	1,925,000	1,925,000
236	Liquor Enforcement	0	1,197,653	1,197,653	0	1,251,445	1,251,445
237	Tax Lien Certification	0	9,000	9,000	0	9,000	9,000
298	Ignition Interlock	0	15,000	15,000	0	20,000	20,000
401	Colorado Gaming Fund	0	62,082,485	62,082,485	0	64,091,219	64,091,219
404	Distributive Data Processing Account (HUTF)	7,614,340	0	7,614,340	7,766,628	0	7,766,628
810	Horse Breeders/owners Suppl.	0	810,000	810,000	0	900,000	900,000
	REVENUE TOTAL	\$7,614,340	\$66,414,213	\$74,028,553	\$7,766,628	\$68,637,404	\$76,404,032
STATE							
200	Secretary of State Fees	\$0	\$8,000,000	\$8,000,000	\$0	\$8,500,000	\$8,500,000

FUND #	FUND TITLE	FY 97-98			FY 98-99		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
TRANSPORTATION							
160	Aviation	\$0	\$10,569,538	\$10,569,538	\$0	\$9,754,376	\$9,754,376
400	Local Funds	8,352,336	0	8,352,336	0	9,422,145	9,422,145
402	MOST	0	325,000	325,000	0	480,000	480,000
403	LEAF	0	1,310,000	1,310,000	0	1,320,000	1,320,000
606	Internal Cash Funds	2,972,747	0	2,972,747	3,000,853	0	3,000,853
730	County Bridge Funds	506,876	1,359,170	1,866,046	0	707,149	707,149
731	City Bridge Funds	660,902	1,687,727	2,348,629	0	1,035,706	1,035,706
	TRANSPORTATION TOTAL	\$12,492,861	\$15,251,435	\$27,744,296	\$3,000,853	\$22,719,376	\$25,720,229
TREASURY							
153	Federal Mineral Leasing	\$38,000,000	\$0	\$38,000,000	\$39,000,000	\$0	\$39,000,000
201	Elderly Property	0	700,000	700,000	0	650,000	650,000
243	Organ & Tissue Donation Fund	225,000	0	225,000	225,000	0	225,000
295	Domestic Water Projects	0	198,000	198,000	0	0	0
405	HUTF All	0	790,000,000	790,000,000	0	815,000,000	815,000,000
406	Air Accounts (HUTF)	6,200,000	0	6,200,000	6,100,000	0	6,100,000
700	Other Unclaimed Prop.	1,200,000	0	1,200,000	2,000,000	0	2,000,000
703	Escheat Fund	0	75,000	75,000	0	50,000	50,000
704	Severance Tax Trust Fund	10,000,000	0	10,000,000	10,000,000	0	10,000,000
705	Public School Income Fund	31,000,000	0	31,000,000	30,000,000	0	30,000,000
817	Mass Transp.	2,512	0	2,512	1,200	0	1,200
823	Unclaimed Insurance	0	2,000,000	2,000,000	0	1,800,000	1,800,000
824	Donated Tax Checkoff	425,000	0	425,000	420,000	0	420,000
827	Unclaimed Business Assoc.	0	3,300,000	3,300,000	0	3,100,000	3,100,000
851	Public School Permanent Fund	9,000,000	0	9,000,000	9,000,000	0	9,000,000
860	Controlled Maintenance Trust Fund	0	17,683,000	17,683,000	0	17,683,000	17,683,000
	TREASURY TOTAL	\$96,052,512	\$813,956,000	\$910,008,512	\$96,746,200	\$838,283,000	\$935,029,200

APPROPRIATION FROM

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

SECTION 5. Part II (1) (B) and the affected totals of Part II of section 2 of chapter 310, Session Laws of Colorado 1997, as amended by section 1 of House Bill 98-1340, enacted at the Second Regular Session of the Sixty-first General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART II
DEPARTMENT OF CORRECTIONS**

(1) MANAGEMENT

(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}	9,870,851					
	11,672,893					
Payments to House State Prisoners in Private Facilities ^{7, 8, 9, 10, 11}	41,391,663					
	<u>51,705,519</u>	46,412,205				5,293,314*
	53,507,561	51,083,565				2,423,996*

* 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.

~~86,263,493~~
88,065,535

TOTALS PART II

(CORRECTIONS)^{2, 3, 4}

<u>\$343,463,657</u>	<u>\$296,216,651</u>	\$7,681,624	\$33,303,630*	<u>\$6,261,752</u>
<u>\$345,265,699</u>	<u>\$300,888,011</u>			<u>\$3,392,434</u>

ITEM &
SUBTOTAL

TOTAL

GENERAL
FUND

\$

\$

\$

* Of this amount, \$23,875,651 contains a (T) notation.

APPROPRIATION FROM

GENERAL
FUND
EXEMPT

CASH
FUNDS

CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

\$

\$

\$



APPROPRIATION FROM

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

SECTION 6. Part III (3) and the affected totals of Part III of section 2 of chapter 310, Session Laws of Colorado 1997, as amended by section 1 of House Bill 98-1341, enacted at the Second Regular Session of the Sixty-first General Assembly, are amended to read:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EDUCATION**

(3) PUBLIC SCHOOL FINANCE

Total Program ^{23, 24, 25, 26}	1,722,789,203	1,688,185,740 1,702,574,783		8,468,100 ^a	26,135,363^b 11,746,320 ^b	
Public School Transportation	36,187,227	35,651,528			535,699(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
Special Education - Gifted and Talented Children ²⁷	<u>4,000,000</u>	4,000,000				
	1,877,987,216					

^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 \$18,397,853~~ THIS AMOUNT 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.

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

\$2,064,514,086	\$1,817,057,166 \$1,831,446,209		\$10,812,690	\$31,678,370^a \$17,289,327 ^a	\$204,965,860
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

* Of this amount, \$4,695,326 contains a (T) notation, and \$535,699 contains an (L) notation

APPROPRIATION FROM

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

SECTION 7. Part IV (3) and the affected totals of Part IV of section 2 of chapter 310, Session Laws of Colorado 1997, are amended to read:

Section 2. Appropriation.

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

(3) OFFICE OF STATE PLANNING AND BUDGETING^{3,4}

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	291,200		72,800(M)			218,400
	<u>488,200</u>				197,000(T) ^b	
		1,400,944				
		1,597,944				

^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.

^b THIS AMOUNT SHALL BE FROM FEDERAL FUNDS APPROPRIATED IN THE DEPARTMENT OF PUBLIC SAFETY, DIVISION OF CRIMINAL JUSTICE, FOR STATE AND LOCAL CRIME CONTROL AND SYSTEM IMPROVEMENT GRANTS.

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

	\$18,212,450	\$3,060,233 ^a	\$65,000	\$6,004,917 ^b	\$9,082,300
	<u>\$18,409,450</u>			<u>\$6,201,917^b</u>	

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

^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 \$6,075,917 contains a (T) notation.

APPROPRIATION FROM

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

SECTION 8. Part VII(5)(B) and (6)(A) of section 2 chapter 310, Session Laws of Colorado 1997, as adjusted by section 55 of chapter 234, Session Laws of Colorado 1997, and as further amended by section 1 of House Bill 98-1344, enacted by the Second Regular Session of the Sixty-first General Assembly, are amended to read:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(5) SELF-SUFFICIENCY

(B) Special Purpose Welfare Programs

(1) Low Income Energy

Assistance Program	19,504,693				2,500,000 ^a	17,004,693 ^b
	(5.6 FTE)					

^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	264,116					
	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	1,115,212		557,606(M)			557,606
	(15.0 FTE)					

(4) Income Tax Offset	32,922		16,461(M)			16,461
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) Food Distribution Program	522,192 (9.5 FTE)		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	0		0(M)			0(L)	0
(10) Employment and Training Programs	0		0(M)			0(L)	0 ^a
^a This amount shall be from the Temporary Assistance to Needy Families block grant.							
(11) Electronic Benefits Transfer Service ⁷³	3,551,685 (6.0 FTE)		1,761,391(M)			312,278(L)	1,478,016

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(12) Long-term Works Reserve Fund	22,173,825							22,173,825*
* This amount shall be from the Temporary Assistance to Needy Families block grant.								
(13) Colorado Works Program County Block Grants	185,524,457		23,891,110			40,135,113 ^b		121,498,234*
	177,219,790		15,586,443					
	(111.3 FTE)							
* This amount shall be from the Temporary Assistance to Needy Families block grant.								
^b Of this amount, \$35,669,852(L) shall be from local funds and \$4,465,261 is estimated to be from the state's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$6,201,999 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.								
(14) Short-term Works Emergency Fund	3,000,000							3,000,000*
* This amount shall be from the Temporary Assistance to Needy Families block grant.								
(15) Implementation of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996	410,712							410,712*
* This amount shall be from the Temporary Assistance to Needy Families block grant.								
		331,822,995						
		323,518,328						

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(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		
(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)*
			84,049,022(M)*

APPROPRIATION FROM

GENERAL
FUND
EXEMPT

CASH
FUNDS

CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

\$

\$

\$

89,877,403^b

81,572,736^b

29,542,462^c



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	261,343,048					
TOTALS PART VII (HUMAN SERVICES)^{2, 3, 4, 103a}	\$1,372,476,948	\$434,755,696		\$58,123,811^a	\$479,896,511^a	\$399,700,930
	<u>\$1,364,172,281</u>				<u>\$471,591,844^a</u>	

^a Of these amounts, \$325,083,940 contains a (T) notation, and \$96,209,269 contains an (L) notation.

APPROPRIATION FROM

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

SECTION 9. Part IX(2)(C) and (4)(A) and the affected totals of Part IX of section 2 of chapter 310, Session Laws of Colorado 1997, as amended by section 1 of House Bill 98-1346, enacted at the Second Regular Session of the Sixty-first General Assembly, are amended, and the said Part IX is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. Appropriation.

**PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT**

(2) DIVISION OF EMPLOYMENT AND TRAINING

(C) Employment and Training Programs¹¹⁹

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)
WELFARE-TO-WORK BLOCK GRANT PROGRAMS^{119a}	9,878,865					9,878,865^c
Statewide Indirect Cost Assessment	77,301			17,210 ^a	175(T) ^b	59,916
	<u>43,375,736</u>					
	53,254,601					

^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.

^c THIS AMOUNT SHALL BE FROM THE WELFARE-TO-WORK BLOCK GRANT.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	71,006,677					
	80,885,542					
(4) DIVISION OF WORKERS' COMPENSATION						
(A) Workers' Compensation¹²⁰						
Personal Services	4,581,898					
	(109.4 FTE)					
Operating Expenses	614,746					
Administrative Law Judge Services for 17,037 hours	1,379,559					
	1,457,559					
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	30,275					
	<u>7,475,798</u>			7,409,523 ^a	66,275 ^b	
	7,553,798			7,487,523 ^a		

^a Of this amount, ~~\$7,092,711~~ \$7,170,711 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)(l), 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	29,549,972					
	29,627,972					
TOTALS PART IX (LABOR AND EMPLOYMENT)^{2,3,4}	\$123,900,046			\$19,345,027	\$24,209,323^a	\$80,345,696
	<u>\$133,856,911</u>			<u>\$19,423,027</u>	<u>\$24,209,323^a</u>	<u>\$90,224,561</u>

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

FOOTNOTES --

119a DEPARTMENT OF LABOR AND EMPLOYMENT, DIVISION OF EMPLOYMENT AND TRAINING, EMPLOYMENT AND TRAINING PROGRAMS, WELFARE-TO-WORK BLOCK GRANT PROGRAMS -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT COUNT A PORTION OF THE GENERAL FUND OR CASH FUNDS EXEMPT APPROPRIATED TO THE DEPARTMENT OF HUMAN SERVICES, SELF-SUFFICIENCY, FOR COLORADO WORKS PROGRAM COUNTY BLOCK GRANTS, AS THE STATE MATCH FOR FEDERAL WELFARE-TO-WORK BLOCK GRANT FUNDS. HOWEVER, IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT ONLY THAT PORTION OF SUCH FUNDS THAT EXCEEDS THE MINIMUM FEDERAL MAINTENANCE OF EFFORT REQUIREMENT FOR THE TEMPORARY ASSISTANCE TO NEEDY FAMILIES PROGRAM BE USED IN SUCH A MANNER.

APPROPRIATION FROM

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

SECTION 10. Part XV(10) and the affected totals of Part XV of section 2 of chapter 310, Session Laws of Colorado 1997, as amended by section 1 of House Bill 98-1351, enacted at the Second Regular Session of the Sixty-first General Assembly, are amended to read:

Section 2. Appropriation.

**PART XV
DEPARTMENT OF PERSONNEL**

(10) ADMINISTRATIVE HEARINGS

Personal Services	2,202,112					
	2,280,112					
	(38.0 FTE)					
Operating Expenses	126,534					
Indirect Cost Assessment	135,539					
Computer Equipment	<u>55,670</u>					
		2,519,855			2,519,855(T)*	
		2,597,855			2,597,855(T)*	

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

TOTALS PART XV

(PERSONNEL)^{2, 3, 4, 144a}	<u>\$130,609,451</u>	<u>\$15,830,929</u>		<u>\$4,096,635*</u>	<u>\$110,681,887*</u>	
	<u>\$130,687,451</u>				<u>\$110,759,887*</u>	

* Of these amounts, \$109,981,766 \$110,059,766 contains a (T) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$

SECTION 11. Part V (2) and the affected totals of section 3 of chapter 340, Session Laws of Colorado 1992, as amended by section 1 of chapter 248, Session Laws of Colorado 1993, and as further amended by section 1 of chapter 284, Session Laws of Colorado 1995, is amended BY THE ADDITION OF A NEW FOOTNOTE to read:

SECTION 3. Capital construction appropriation.

**PART V
DEPARTMENT OF HEALTH**

(2) SUPERFUND SITE CLEAN-UP^{1a}

(B) Central City/Idaho Springs	163,333		163,333*	147,000
(C) Sand Creek	4,460,000		446,000*	4,014,000
(D) Broderick	52,222		5,222*	47,000
(E) Chemical Sales	<u>1,324,445</u>		132,445*	1,192,000
		6,000,000		

* These amounts shall be from the Hazardous Substance Response Fund.

**TOTALS PART V
(HEALTH)**

	<u>\$117,651,953</u>	<u>\$2,642,460</u>	<u>\$17,958,700</u>	<u>\$97,050,793</u>
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FOOTNOTES --

1a CAPITAL CONSTRUCTION, DEPARTMENT OF HEALTH, SUPERFUND SITE CLEAN-UP -- THIS APPROPRIATION SHALL BE AVAILABLE UNTIL JUNE 30, 2001.

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

SECTION 12. Part X (2) of section 3 of chapter 283, Session Laws of Colorado 1995, is amended BY THE ADDITION OF A NEW FOOTNOTE to read:

SECTION 3. Capital construction appropriation.

**PART X
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(2) SUPERFUND CLEANUP SITES⁴

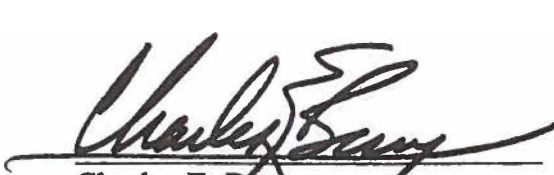
(A) Clear Creek	1,500,000			150,000*		1,350,000
(B) Summitville	<u>20,000,000</u>			1,911,600*		18,088,400
		21,500,000				

* These amounts shall be from the Hazardous Substance Response Fund.

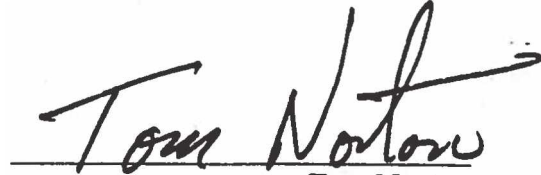
FOOTNOTES --

4 CAPITAL CONSTRUCTION, DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT, SUPERFUND CLEANUP SITES -- THIS APPROPRIATION SHALL BE AVAILABLE UNTIL JUNE 30, 2001.

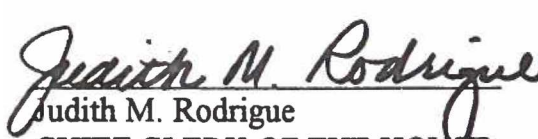
SECTION 13. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.



Charles E. Berry
SPEAKER OF THE HOUSE
OF REPRESENTATIVES



Tom Norton
PRESIDENT OF
THE SENATE



Judith M. Rodrigue
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES



Patricia K. Dicks
ASSISTANT SECRETARY OF
THE SENATE

APPROVED *in part, disapproved and*
vetoed in part, May 4, 1998 at 10:53 a.m.



Roy Romer
GOVERNOR OF THE STATE OF COLORADO

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