NOTE: This bill has been prepared for the signature of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill ²⁰⁰² or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.

HOUSE BILL 02-1420

BY REPRESENTATIVE(S) Young, Berry, Saliman, Chavez, Mace, Marshall, Plant, Tapia, Vigil, and Weddig; also SENATOR(S) Reeves, Tate, Owen, and Perlmutter.

CONCERNING THE PROVISION FOR 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, 2002, 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, furniture, motor vehicles, software, and other items that have a useful life of one year or more and that cost less than fifty thousand dollars;

(II) Alterations and replacements, meaning major and extensive repair, remodeling, or alteration of buildings, the replacement thereof, or

Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

the replacement and renewal of the plumbing, wiring, electrical, fiber optic, 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, irrigation, 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, senior executive service, shift differential, group health and life insurance, capital outlay, ADP capital outlay, information technology asset maintenance, 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) (a) (I) Except as otherwise provided in paragraph (b) of this subsection, "full time equivalent" or "FTE" means the budgetary equivalent of one permanent position continuously filled full time for an entire fiscal year by elected state officials or by state employees who are paid for at least two thousand eighty hours per fiscal year, with adjustments made to:

(A) Include in such time computation any sick, annual,

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administrative, or other paid leave; and

(B) Exclude from such time computation any overtime or shift differential payments made in excess of regular or normal hours worked and any leave payouts upon termination of employment.

(II) "Full time equivalent" or "FTE" does not include contractual, temporary, or permanent seasonal positions.

(III) As used in this paragraph (a), "state employee" means a person employed by the state, whether or not such person is a classified employee in the state personnel system.

(b) For purposes of higher education professional personnel and assistants in resident instruction and professional personnel in organized research and activities relating to instruction, "full time equivalent" or "FTE" means the equivalent of one permanent position continuously filled for a nine-month or ten-month academic year.

(c) The maximum limitation on the number of FTE that are allowed for the fiscal year to which this act pertains may comprise any combination of part-time positions or full-time positions so long as the maximum FTE limitation is not exceeded.

(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

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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 division of wildlife; the water conservation board; the county departments of social services; 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 division of wildlife; the water conservation board; the county departments of social services; and the low-income energy assistance block grant.

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

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

(10) "Operating expenses" means:

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(a) Supplies and materials, meaning items that by their nature are consumable and that have a useful life of less than one year or that, after usage, undergo an impairment of, or a material change in, physical condition, including, but not limited to, books, periodicals, and educational, laboratory, medical, data processing, custodial, postal, office, photographic, and road maintenance supplies and materials;

(b) Current charges, meaning charges for items or services not otherwise defined in this section for which a separate appropriation is not made, including, but not limited to, charges for utilities, trash removal, custodial services, telecommunications, data processing, advertising, freight, rentals of equipment and property, storage, parking, minor repair or maintenance, and printing and reproduction, and insurance premiums, dues, subscriptions, casualty losses, commissions, royalties, interest, fees, fines, reimbursements, and payments of prizes, awards, and judgments other than to state employees as compensation; except that no funds appropriated for operating expenses may be expended for vehicle lease payments, leased space, or lease purchase unless otherwise authorized by law;

(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 and the state's share of federal Medicare tax paid for state employees. Payments for overtime shall be in compliance with rules and procedures adopted by the state personnel director.

(b) Professional services, meaning services requiring advanced study in a specialized discipline that are rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state, including but not limited to accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services. Payments for professional services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised

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Statutes.

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

(d) Tuition, meaning payments for graduate or undergraduate courses taken by state employees at institutions of higher education.

(e) 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.

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

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

(15) "Vehicle lease payments" means the annual payments to the department of personnel for the cost of administration, repayment of a loan from the state treasury, and lease-purchase payments for new and replacement vehicles. No funds shall be expended for vehicle lease payments except those specifically appropriated for such purposes. The provisions of this subsection (15) shall not apply to the departments of education, higher education, and transportation.

(16) "Multiuse Network Payments" means payments to the Department of Personnel for the cost of administration and the use of the state's telecommunications network. No funds appropriated for multiuse network payments shall be expended for any other purpose.

(17) Where no purpose is specified or where a special program is

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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.

(18) 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.

(19) 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.

(20) 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 employment support fund, created in section 8-77-109 (1), Colorado Revised Statutes, the tobacco litigation settlement trust fund, created in section 24-22-115.5 (2), Colorado Revised Statutes, the wildlife cash fund, created in section 33-1-112 (1), Colorado Revised Statutes, the unclaimed property trust fund, created in section 38-13-116.5 (1) (a), Colorado Revised Statutes, the severance tax trust fund, created in section 39-29-109 (1) (a), Colorado Revised Statutes, and the statutory reserve, created in section 24-75-201.1 (1) (d) (III), Colorado Revised Statutes, or such portion of the statutory reserve as is necessary to be in compliance with said constitutional provision, are hereby designated to constitute the state emergency reserve for the 2002-2003 fiscal year.

SECTION 2. Appropriation. (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the

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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, 2002, 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

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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

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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 or cash funds exempt figure, that figure is a transfer of funds or purchase of services anticipated to be made from one state agency to another and may be a combination of various funding sources. A "(T)" notation indicates the appropriation 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 or cash funds exempt receipt. The "(T)" notation shall only appear on the appropriation of the receiving agency.

(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:

Title XX Social Services Block Grant

Preventive Health Services Block Grant

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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 Development Funds

Temporary Assistance to Needy Families Block Grant

Welfare-to-Work Block 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, 2002, 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.

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					APPROPRIATION FRO	DM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$\$	
				ART I OF AGRICULTURI	Ε		
(1) COMMISSIONER'S OF	FICE AND ADMIN	ISTRATIVE S	ERVICES				
Personal Services	1,638,197 (23.7 FTE)		1,160,776		33,015ª	444,087(T) ^b	319
Licensing/Registration							
System Integration	254,100		180,249			73,851°	
Health, Life, and Dental	688,108		279,326		401,580ª		7,202
Short-term Disability	18,382		9,486		8,655ª		241
Salary Survey and Senior Executive Service	(70,750		264 490		207 200		C 990
	678,758		364,489		307,380ª		6,889
Performance-based Pay Awards	149,572		64,847		82,580ª		2,145
Workers' Compensation	123,014		70,721		51,193ª		1,100
Operating Expenses	115,149		105,494		9,655ª		1,100
Legal Services for 3,200	115,149		105,494		9,055		
hours	191,360		55,412		125,286ª		10,662
Purchase of Services from	1,000				120,200		10,002
Computer Center	6,371		6,371				
Multiuse Network Payments	9,854		9,854				
Payment to Risk Management							
and Property Funds	117,626		73,384		43,226ª		1,016
Vehicle Lease Payments	256,489		172,800		79,354ª		4,335
Information Technology							
Asset Maintenance	111,405		50,132		52,360ª	8,913 ^d	
Leased Space	106,017		47,788		58,229e		
Capitol Complex Leased							
Space	144,003		111,620		32,383ª		
Lease Purchase for 700							
Kipling	229,458		148,292		81,166ª		

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Utilities	86.	,204	79,413		6,791ª			
Agricultural Statistics	,	,000	65,000		15,000 ^f			
Grants	220,	,906					220,906	
Indirect Cost Assessment	15,	,021					15,021	
		5,239,994						

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

^b This amount shall be from indirect cost recoveries.

^c This amount shall be from cash fund reserves in the Commercial Pesticide Applicator Fund pursuant to Section 35-10-126, C.R.S., the Groundwater Protection Fund, pursuant to Section 25-8-205.5 (8), C.R.S., and the Pesticide Fund pursuant to Section 35-9-126, C.R.S.

^d This amount shall be from cash fund reserves.

^e Of this amount, \$36,108 shall be from fees collected by the Brand Inspection Program and \$22,121 shall be from fees collected by cash funded agencies within the Department.

^f This amount shall be from the sale of statistics books.

(2) AGRICULTURAL SERVICES DIVISION¹

Personal Services	0.028.420	5 200 446	2 579 907	160 176
Personal Services	9,038,429	5,290,446	3,578,807ª	169,176
		(87.5 FTE)	(66.1 FTE)	(3.0 FTE)
Operating Expenses	1,106,974	458,639	593,966 ^a	54,369
Measurement Standard				
Trucks	94,063	94,063		
Noxious Weed Management				
Grant Program ²	290,000	237,384		52,616 ^b
Diseased Livestock Fund	25,000			25,000°
Cervidae Disease Revolving				
Fund	25,000		25,000 ^d	
Indirect Cost Assessment	298,790		273,567ª	25,223
		10,878,256		

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

^b This amount shall be from cash fund reserves of the Noxious Weed Management Fund, pursuant to Section 35-5.5-116, C.R.S.

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

^c 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. ^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.

(3) AGRICULTURAL MAI	RKETS DIVISION				
Personal Services	610,615				610,615(T) ^a
	(10.7 FTE)				
Operating Expenses	108,313			50,337 ^b	57,976(T) ^a
Aquaculture Operating					
Expenses	25,000			25,000ь	
Economic Development					
Grants	45,000				$45,000(T)^{a}$
Agricultural Development					
Board	74,837				74,837°
	(0.5 FTE)				
		863,765			

^a Of these amounts, \$668,591 represents a transfer from the Office of the Governor, Economic Development Programs, Agricultural Marketing and \$45,000 represents a transfer from the Office of the Governor, Economic Development Commission. Any amounts included in state fiscal year spending are accounted for in the appropriations to the Office of the Governor.

^b These amounts shall be from aquaculture program fees and cash raised for economic development.

^c This amount shall be from the Agriculture Value-Added Cash Fund pursuant to Section 35-75-205 (1), C.R.S, and is continuously appropriated by a permanent statute or constitutional provision.

(4) BRAND BOARD

Brand Inspection	3,302,086	
	(66.3 FTE)	
Alternative Livestock	95,662	
Indirect Cost Assessment	122,319	
		3,520,067

3,520,067ª

^a This amount shall be from fees for services.

				APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$		
(5) SPECIAL PURPOSE									
Wine Promotion Board	295,860)							
	(1.0 FTE))							
Vaccine and Service Fund	98,090)							
Brand Estray Fund	94,050)							
Indirect Cost Assessment	7,958	3							
		495,958			461,308 ^a	34,650 ^b			

^a Of this amount, \$303,818 shall be from the Colorado Wine Industry Development Fund pursuant to Section 35-29.5-105, C.R.S., \$98,090 shall be from the Veterinary Vaccine and Service Fund pursuant to Section 35-50-146, C.R.S., and \$59,400 shall be from the Brand Estray Fund pursuant to Section 35-41-102, 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, \$461,308 of these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

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

(6) COLORADO	STATE FAIR
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Program Costs ³	8,034,408	8,034,408ª
	(26.9 FTE)	

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

(7) SOIL CONSERVATION B	DARD	
Personal Services	371,631	358,668
	(6.0 FTE)	
Operating Expenses	37,531	36,818
Distributions to Soil		
Conservation Districts	391,714	391,714
Assistance to Local		
Government	31,146	31,146
Matching Grants to Districts ⁴	500,000	500,000

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Irrigation/Conservation								
Program	171,174 (3.0 FTE)		92,150		79,024 ^b			
Soil Surveys	75,000)	75,000					
Salinity Control Grants	500,000	<u>)</u> 2,078,196					500,000	

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

^b This amount shall be from fees charged by well pump testing associations.

TOTALS PART I					
(AGRICULTURE) ^{5,6}	\$31,110,644	\$10,621,482	 \$18,029,337	\$1,441,221ª	\$1,018,604

^a Of this amount, \$1,171,354 contains a (T) notation.

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

- Department of Agriculture, Agricultural Services Division; Department of Higher Education, Governing Boards and Local District Junior Colleges, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations and Trust Asset Management and Analysis; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations -- Pursuant to Executive Order D00699, issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the State Weed Coordinator is requested to collaborate with the Departments of Agriculture, Higher Education, Natural Resources, and Transportation and prepare a report to be submitted to the Joint Budget Committee on or before October 1, 2002. This report should identify, by Division within each respective department, total FY 2001-02 actual expenditures, by fund source, and FY 2002-03 total appropriations, by fund source, for each weed management and control project in order to provide a centralized accounting of the total annual funds expended toward these efforts.
- 2 Department of Agriculture, Agricultural Services Division, Noxious Weed Management Grant Program -- The State Weed Coordinator is requested to provide to the Joint Budget Committee by November 1, 2002, a list of all noxious weed management projects approved and funded under the Noxious Weed Management Grant Program line item. Such a list should include the name of each project, the amount requested, the amount of any grants provided, and the overall score for each project as assigned by the evaluation committee.

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

- <u>3</u> Department of Agriculture, Colorado State Fair, Program Costs -- The Colorado State Fair is requested to provide to the Joint Budget Committee by October 1, 2002, a consolidated report detailing the analysis of each event at the Fair and a plan to make each event self sustaining. The report should include, but need not be limited to, steps to be taken to avoid a General Fund appropriation, comparisons between the Fair's operational practices and those of other state fairs, including any subsidy those fairs receive. The report should also include a history of General Fund appropriations since 1997 the Fair has received via the operating budget and capital construction appropriations and for what purpose those funds have been expended.
- <u>4</u> Department of Agriculture, 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 federal, local, or private funds for each dollar of state funds received under this program.
- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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 F	ROM	
	ITEM & SUBTOTAL \$	TOTAL \$	GENERAL FUND \$	GENERAL FUND EXEMPT \$	CASH FUNDS \$	CASH FUNDS EXEMPT \$	FEDERAL FUNDS \$
	Ŧ	-	Ŧ	Ŧ	Ŧ	Ŧ	-
				RT II OF CORRECTIONS			
(1) MANAGEMENT							
(A) Executive Director's Of	ffice Subprogram ⁷	7					
Personal Services	4,361,415		4,279,920			81,495(T)*	a
			(70.5 FTE)			(1.7 FTE)	
Health, Life, and Dental	14,464,220		13,976,534		2,722 ^b	484,964°	
Short-term Disability	235,580		226,837		529 ^d	8,214°	
Salary Survey and Senior							
Executive Service	13,345,147		12,781,125		56,623 ^e	507,399 ^f	
Performance-based Pay							
Awards	3,653,191		3,519,213		14,550 ^g	119,428 ^h	
Shift Differential	5,766,442		5,704,146			62,296°	
Workers' Compensation	3,751,220		3,622,690			128,530°	
Operating Expenses	403,173		399,869			3,304(T)	
Legal Services for 17,973 hours Payment to Risk	1,622,731 ^j		1,591,251 ^k			31,480°	
Management and Property							
Funds	2,250,231		2,173,130			77,101°	
Leased Space	2,199,500		1,953,536		3,150 ¹	242,814°	
	52,052,850						

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

^c Of these amounts, \$935,566 shall be from sales revenues earned by Correctional Industries and \$99,833 shall be from sales revenues earned by the Canteen Operation.

^d Of this amount, \$505 shall be from fees collected for monitoring private prisons and \$24 shall be from the Drug Offender Surcharge Fund.

^e Of this amount,\$34,611 shall be from fees collected for monitoring private prisons, \$14,933 shall be from the Drug Offender Surcharge Fund, \$2,324 shall be from inmate medical fees pursuant to Section 17-1-113, C.R.S., \$3,296 shall be from restitution collected pursuant to Section 16-18.5-109(3), C.R.S, and \$1,459 shall be from the Sex Offender Surcharge Fund.

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

^f Of this amount, \$440,790 shall be from sales revenues earned by Correctional Industries, \$61,906 shall be from sales revenues earned by the Canteen Operation, and \$4,703(T) shall be from various grants.

^g Of this amount, \$9,164 shall be from fees collected for monitoring private prisons, \$4,407 shall be from the Drug Offender Surcharge Fund, and \$979 shall be from restitution collected pursuant to Section 16-18.5-109(3), C.R.S.

^h Of this amount, \$104,260 shall be from sales revenues earned by Correctional Industries, \$13,973 shall be from sales revenues earned by the Canteen Operation, and \$1,195(T) shall be from various grants.

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

^j Of this amount, \$1,074,785 shall be used to purchase 17,973 hours of legal services from the Department of Law, \$81,746 shall be used to contract for legal services from private firms for litigation at the Rifle Correctional Center, and \$466,200 shall be used to contract for legal services from private firms for litigation at the Trinidad Correctional Facility.

^k Of this amount, \$14,711 is exempt from the statutory limit on General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

¹ This amount shall be from fees collected for monitoring private prisons.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit				
Personal Services	642,663			
	(13.5 FTE)			
Operating Expenses	174,604			
	817,267			

817,267^a

^a This amount shall be from fees collected for monitoring private prisons.

(2) Payments to House S	tate Prisoners		
Local Jails	5,410,596	5,410,596	
Private Facilities9	47,293,800	43,311,131	3,982,669ª
	52,704,396		

^a This amount shall be from a federal reimbursement for housing illegal aliens that is anticipated to be awarded in fiscal year 2002-03 and is subject to appropriation by the General Assembly.

105,574,513

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) INSTITUTIONS(A) Utilities Subprogram(1) Water Rights Manageme	nt						
Personal Services	22,716 (0.5 FTE)						
Operating Expenses Contract Services for	350						
Engineering Consultants	<u> </u>		176,337				
(2) Utilities ¹⁰	14,919,208		14,174,254			744,954ª	

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

(B) Maintenance Subpro	gram	
Personal Services	15,303,805	
	(303.0 FTE)	
Operating Expenses	4,633,567	
Purchase of Services	136,606	
	20,073,978	20,073,978
(C) Housing and Security	y Subprogram	
Personal Services	127,754,433ª	
	(2,858.8 FTE)	
Operating Expenses	1,617,090	
	129,371,523	129,371,523

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

^a In addition to the funding provided in this line, it is the intent of the General Assembly that the Department of Corrections utilize the \$2,376,089 General Fund appropriation contained in Sections 17-1-122 (1)(c)(II), 17-1-124 (1)(d)(II), 17-1-126 (1)(c)(II), 17-1-127 (1)(c), 17-1-128 (1)(c), 17-1-129 (1)(c)(II), 17-1-130 (1)(c)(II), 17-1-131 (1)(c), 17-1-132 (1)(c)(II), 17-1-136 (1)(b), 17-1-137 (b)(II), and 17-1-138 (1)(b), C.R.S., for these purposes.

(D) Food Service Subprogra	m			
Personal Services	12,462,834	12,462,834		
		(264.2 FTE)		
Operating Expenses	14,649,487	14,569,487		80,000
Purchase of Services	515,802	515,802		
-	27,628,123			
(E) Medical Services Subpro	ogram ¹¹			
Personal Services	22,823,587	22,778,111	45,476ª	
		(470.3 FTE)	(0.8 FTE)	
Operating Expenses	2,459,390	2,459,390		
Purchase of Pharmaceuticals	7,068,622	7,068,622		
Purchase of Medical Services				
from Other Medical				
Facilities	20,135,092	20,135,092		
Service Contracts	1,655,449	1,655,449		
	54,142,140			

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

(F) Laundry Subprogram

Personal Services	1,849,399	
	(37.6 FTE)	
Operating Expenses	1,763,923	
	3,613,322	3,613,322

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) Superintendents Sub	program						
Personal Services	12,066,985						
	(230.6 FTE)						
Operating Expenses	3,237,963						
Contract Services	823,932						
	16,128,880		16,128,880				
(H) Boot Camp Subprog	ram						
Personal Services	1,845,617						
	(39.0 FTE)						
Operating Expenses	59,247						
	1,904,864		1,904,864				
(I) Youthful Offender Sy	stem Subprogram						
Personal Services	9,828,384						
	(202.7 FTE)						
Operating Expenses	224,468						
Contract Services	239,470						
Purchase of Services	1,184,499						
	11,476,821		11,476,821				
(J) Case Management Su	ıbprogram						
Personal Services	13,359,251						
	(247.3 FTE)						
Operating Expenses	138,446						
	13,497,697		13,497,697				
(K) Mental Health Subp	rogram						
Personal Services	4,274,182						
	(73.0 FTE)						

					APPROPRIATION FI	ROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$ 5	5
Operating Expenses Medical Contract Services	53,943 1,356,870						
Wedlear Contract Services	5,684,995		5,684,995				
(L) Inmate Pay							
(L) Innate Tay Subprogram	2,686,348		2,686,348				
(M) San Carlos Subprogra	m						
Personal Services	11,646,274						
	(223.4 FTE)						
Operating Expenses	226,391						
Service Contracts	581,060						
	12,453,725		12,453,725				
(N) Legal Access Subprogr	am						
Personal Services	908,995						
	(18.0 FTE)						
Operating Expenses	322,483						
	1,231,478		1,231,478				
		314,989,439					
(3) SUPPORT SERVICES							
(A) Business Operations Su	lbprogram						
Personal Services	5,806,499		5,123,153		679,799ª	3,547(T) ^b	
			(113.9 FTE)		(15.1 FTE)	(0.1 FTE)	
Operating Expenses	239,525		239,525				
	6,046,024						

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

1,800^a

^a Of this amount, \$557,255(T) shall be from sales revenues earned by Correctional Industries, \$84,052(T) shall be from sales revenues earned by the Canteen Operation, and \$38,492 shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S. For informational purposes, of the sales revenues earned by Correctional Industries, \$486,380 shall be used for departmental indirect costs and \$70,875 shall be used for statewide indirect costs and, of the sales revenues earned by the Canteen Operation, \$65,445 shall be used for departmental indirect costs and \$18,607 shall be used for statewide indirect costs.

^b This amount shall be from federal grant indirect cost recoveries.

Personal Services	1,582,793		
	(35.0 FTE)		
Operating Expenses	97,683		
	1,680,476	1,680,476	
(C) Offender Services Subme	ano m		
(C) Offender Services Subpro	e		
Personal Services	1,837,632		
	(40.0 FTE)		
Operating Expenses	53,944		
	1,891,576	1,891,576	
(D) Communications Subprog	ram		
Personal Services	538,702	538,702	
		(10.4 FTE)	
Operating Expenses	1,012,226	1,010,426	
Multiuse Network Payments	582,599	520,977	
Dispatch Services	275,274	275,274	
Start-up Costs	219,694	219,694	
_	2,628,495		

^a This amount shall be from fees collected for monitoring private prisons.

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

61,622^b

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(E) Transportation Subpr	ogram							
Personal Services	1,356,972		1,356,972					
			(29.6 FTE)					
Operating Expenses	169,123		169,123					
Vehicle Lease Payments	2,620,903		2,445,441		18,154ª	157,308 ^b		
	4,146,998							

^a This amoun shall be from fees collected for monitoring private prisons.
 ^b Of this amount, \$144,038 shall be from sales revenues earned by Correctional Industries and \$13,270 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram		
Personal Services	1,770,274	
	(32.0 FTE)	
Operating Expenses	266,027	
Advanced Special Training	101,515	
-	2,137,816	2,137,816
(G) Information Systems Sul	oprogram ¹²	
Personal Services	2,369,741	
	(40.0 FTE)	
Operating Expenses	854,810	
Purchase of Services from		
Computer Center	45,842	
	3,270,393	3,270,393
(H) Facility Services Subpro	gram	
Personal Services	1,730,146	
	(28.6 FTE)	
Operating Expenses	150,056	
	1,880,202	1,880,202

						APPR	OPRIATION F	ROM		
	ITEM & SUBTOTAL	Т	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$		\$	\$	\$		\$		\$
		2	23,681,980							
(4) INMATE PROGRAMS	1									
(A) Labor Subprogram										
Personal Services	5,566,347									
	(116.9 FTE)									
Operating Expenses	98,361									
	5,664,708			5,664,708						
(B) Education Subprogram	L									
Personal Services	7,872,107			7,872,107						
				(156.5 FTE)						
Operating Expenses	1,101,690						580,800 ^a		520,890 ^b	
Contract Services	8,023,372			8,023,372						
Education Grants	112,287								112,287(T) ^c	
									(1.0 FTE)	
Vocational Grants	630,930								$130,000(T)^{d}$	500,930
Indirect Costs Recoveries	3,547									3,547
	17,743,933									

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

^b Of this amount, \$433,890 shall be from sales revenues earned by the Canteen Operation and \$87,000 shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

^c This amount shall be from federal funds appropriated to the Department of Education.

^d This amount shall be from federal funds appropriated to the State Board for Community Colleges and Occupational Education State System Community Colleges.

(C) Recreation Subprogram	m	
Personal Services	5,608,165	5,608,165
		(123.3 FTE)

					APPROPRIATION H	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses Contract Services	70,425 235,610 5,914,200		235,610			70,425ª	
^a This amount shall be from	sales revenues ear	ned by the Canteen (Operation.				
(D) Drug and Alcohol Trea	tment Subprogram	m					
Personal Services	245,433		245,433 (4.0 FTE)				
Alcohol Treatment							
Program ¹³	777,559		677,559			100,000(T)	
Drug Treatment Program ¹³ Drug Offender Surcharge	596,820		184,213		312,607 ^b	100,000(T)	a
Program	462,154				319,795 ^b	142,359(T)	c

Program	462,154		319,795	$142,359(1)^{5}$
Contract Services	4,385,525	4,385,525		
Treatment Grants	991,140			991,140(T) ^c
	7,458,631			

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

^b These amounts shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103(4), C.R.S.

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

(E) Sex Offender Treatment Subprogram									
Personal Services	2,000,102	1,971,291	28,811ª						
		(40.6 FTE)	(1.0 FTE)						
Operating Expenses	318,130	317,630	500 ^a						
Polygraph Testing	151,466	151,466							
	2,469,698								

^a These amounts shall be from the Sex Offender Surcharge Fund.

					APPROPRIATION I	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Volunteers Subprogram	m						
Personal Services	429,252 (9.0 FTE)						
Operating Expenses	<u>17,912</u> 447,164					447,164ª	
^a This amount shall be from	n sales revenues ear	ned by the Canteen O	peration.				
(G) Community Reintegra	ation Subprogram ¹	4					
Personal Services	454,056		454,056				
			(13.0 FTE)				
Operating Expenses	29,388		29,388				
Offender Emergency							
Assistance	90,000		90,000				
Contract Services	184,676		184,676				
Offender Re-employment							
Center ¹⁵	531,020					531,020ª	
	510 505		510 505			(1.0 FTE)	
Dress Out	518,585		518,585				
	1,807,725						

^a Of this amount, \$250,000(T) shall be from the federal Welfare-to-Work Block Grant in the Department of Labor and Employment, \$216,020(T) shall be from a Federal Drug Control and System Improvement Grant in the Department of Public Safety, Division of Criminal Justice, and \$65,000 shall be from gifts, grants, and donations.

41,506,059

(5) COMMUNITY SERVICES

(A) Parole Personal Services

5,683,206

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(111.6 FTE)						
Operating Expenses	677,210						
Administrative Law Judge	6 974						
Services Contract Services	6,874 434,211						
Start-up Costs	434,211 142,045						
Start-up Costs	6,943,546		6,943,546				
	0,945,540		0,945,540				
(B) Parole Intensive Super	vision Subprogram	1 ¹⁶					
Personal Services	2,252,137						
	(48.6 FTE)						
Operating Expenses	281,709						
Contract Services	867,639						
Non-residential Services	668,832						
Home Detention	73,000						
Start-up Costs	55,960						
	4,199,277		4,199,277				
(C) Community Intensive S	Supervision Subpro	ogram ¹⁶					
Personal Services	2,295,534						
	(48.5 FTE)						
Operating Expenses	484,381						
Contract Services	2,889,988						
	5,669,903		5,669,903				
(D) Community Supervision (1) Community Supervision							
Personal Services	1,609,924		1,609,924				
			(30.5 FTE)				
Operating Expenses	74,089		74,089				

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Community Mental Health Services	372,085		372,085					
Contract Services for High Risk Offenders Contract Services for	197,986		197,986					
Fugitive Returns	<u>32,475</u> 2,286,559					32,475(T) ^a		
^a This amount shall be from	the Department of	Public Safety, Division	on of Criminal Justice	e.				
(2) Youthful Offender Syster	n Aftercare							
Personal Services	511,817							
	(10.0 FTE)							
Operating Expenses Contract Services	149,739 1,225,706							
Contract Services	1,887,262		1,887,262					
		20,986,547						
(6) PAROLE BOARD ¹⁷								
Personal Services	880,453							
	(13.5 FTE)							
Operating Expenses	98,811							
Contract Services	6,692							

985,956

Personal Services	9,037,280
	(185.0 FTE)
Operating Expenses	6,735,295

985,956

			APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$		
Raw Materials	22,633,626								
Inmate Pay	2,244,702								
Capital Outlay	1,406,200								
Indirect Cost Assessment	557,255								
		42,614,358				42,614,358 ^a			

^a Of this amount, \$22,622,951(T) is estimated to be from sales to other state agencies, \$9,817,554 estimated to be from sales to non-state entities, \$10,023,853(T) is estimated to be from the Department of Revenue for the purchase of license plates, and \$150,000 is estimated to be from the Land Improvement Fund.

(8) CANTEEN OPERATION

Personal Services	1,149,721	
	(25.7 FTE)	
Operating Expenses	10,679,580	
Inmate Pay	34,986	
Indirect Cost Assessment	84,052	

11,948,339

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

TOTALS PART II					
(CORRECTIONS) ^{5, 6}	\$562,287,191	\$494,382,549ª	\$2,882,583 ^b	\$60,454,913 ^b	\$4,567,146

^a Of this amount, \$14,711 is exempt from the statutory limit on General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S. ^b Of these amounts, \$35,456,636 contains a (T) notation.

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

5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds,

11,948,339^a

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

the duration of the grant, and a brief description of the program and its goals and objectives.

- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 7 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state 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 is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.
- 9 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, 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 the purpose of 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. It is the intent of the General Assembly that appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.
- 10 Department of Corrections, Institutions, Utilities Subprogram, Utilities -- 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 and a summary of funds used to hire the 1.0 FTE.
- 11 Department of Corrections, Institutions, Medical Services Subprogram -- The Department of Corrections is requested to provide a report to the Joint Budget Committee that outlines the Department's plan for managing Hepatitis C within the inmate population. The plan should include the Department's protocol for testing and treatment of Hepatitis C, the prevalence of Hepatitis C in the state's prison population, and the estimated cost of treating that population. The Department should submit the report to the Joint Budget Committee by November 1, 2002.

			APPROPRIATION FROM							
		CENEDAL	CENEDAL	CAGU	C A GII					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	CASH FUNDS	FEDERAL FUNDS				
SUBTOTAL		TOND	EXEMPT	TONDS	EXEMPT	TUNDS				
\$	\$	\$	\$	\$	\$	\$				

- 12 Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop an update of a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2002, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.
- 13 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 treatment program line item and the drug treatment program line item. The Department is requested to report in its annual budget submission to the Joint Budget Committee the amounts transferred between these line items and the total expenditures for each program.
- 14 Department of Corrections, Inmate Programs, Community Reintegration Subprogram -- The Department is requested to track recidivism rates for the inmates provided assistance through this program for five years after release of an inmate. The Department is further requested to report, in their annual budget submission, a comparison of the recidivism rate of the inmates who are assisted through this program as compared to the overall recidivism rate for other inmates released from the Department.
- 15 Department of Corrections, Inmate Programs, Community Reintegration Subprogram, Offender Re-employment Center -- It is the intent of the General Assembly that no new General Fund dollars will be used for the Offender Re-employment Center and that the Department use funds received as gifts, grants, and donations for this center. Existing General Fund dollars may be used as a match for gifts, grants, and donations but shall not be used if they are to be considered a maintenance of effort. Of the amount appropriated in this line, up to \$94,000 may be used for the acquisition of leased space notwithstanding the provisions outlined in head note number 7 with regard to leased space.
- 16 Department of Corrections, Community Services, Parole Intensive Supervision Subprogram; and Community Intensive Supervision Subprogram --It is the intent of the General Assembly that the Department shall maintain a ratio of 1 officer to 20 offenders in these subprograms and not add additional FTE unless warranted by an anticipated increase in the offender caseload.
- 17 Department of Corrections, Parole Board -- The General Assembly requests the Parole Board prepare a report indicating:

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

- 1. If the Parole Board believes the current level of 15 percent of parolees being placed on parole ISP is the correct level;
- 2. The number of inmates that would have been granted parole in FY 2002-03 if additional parole ISP slots had been available beyond the 15 percent currently authorized; and
- 3. The number of parolees that would have been placed on parole ISP rather than sent back to prison if more parole ISP slots had been available.

The Parole Board should submit the report to the Joint Budget Committee by August 15, 2003.

ITEM & SUBTOTALTOTALGENERAL FUNDGENERAL FUNDSCASH FUNDSCASH FUNDSCASH FUNDSFEDERAL FUNDSSSSSSSSSSOF MANGEMENT AND ADMINISTRATION General Department and Program Administration8,262,2206,615,903 (82.0 FTE)167,9866 (1.0 FTE)1,162,332(T)b315,999Office of Professional Services1,924,16911,924,169 (1.60 FTE)315,999Salary Survey and Senior Executive Services1,286,892749,66441,777b65,693(T)429,758Awards265,773123,087121,80b11,162,32(T)b116,343116,343Shich and Annual Payouts Ministrative Law Judge Services749,66441,777b65,693(T)429,758Sick and Annual Payouts Ministrative Law Judge Services749,664113,023(T)b113,023(T)bSick and Annual Payouts Ministrative Law Judge Services71,99515,119b56,876(T)bAdministrative Law Judge Services71
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Judge Services71,99515,119°56,876(T) ⁱ Capitol Complex Leased56,876(T)15,119°56,876(T)
Capitol Complex Leased
Space 386,093 140,222 25,112° 220,759
Information Technology Asset Maintenance 114.848 114.848
Disaster Recovery 21,914 21,914 Colorado Student
Assessment Program 15,780,313 15,368,360 411,953 ^j
Federal Grant for State
Assessments and Related
Activities 6,138,367 6,138,367

				APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$		
School Report Card and State Data Reporting System Longitudinal Analyses of	2,034,062		2,034,062 (3.0 FTE)						
Student Assessment Results	180,000	36,745,362				180,000 ^j (2.0 FTE)			

^a Of this amount, \$80,075(T) shall be from the Department of Natural Resources, Division of Wildlife, \$35,887 shall be from the Educator Licensure Cash Fund created in 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 \$16,544 shall be from general education development program fees.

^b Of this amount, \$892,648 shall be from indirect cost recoveries, \$172,855 shall be from Public School Transportation, \$88,153 shall be from the State Share of Districts' Total Program Funding, and \$8,676 shall be from various appropriations to the Department of Education.

^c These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S.

^d Of this amount, \$38,588 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$3,189(T) shall be from the Department of Natural Resources, Division of Wildlife.

^e Of this amount, \$31,717 shall be from indirect cost recoveries, \$6,119 shall be from Public School Transportation, \$3,432 shall be from the State Share of Districts' Total Program Funding, and \$24,425 shall be from various appropriations to the Department of Education.

^f Of this amount, \$11,092 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$1,088(T) shall be from the Department of Natural Resources, Division of Wildlife.

^g Of this amount, \$8,966 shall be from indirect cost recoveries, \$1,791 shall be from Public School Transportation, \$1,171 shall be from the State Share of Districts' Total Program Funding, and \$2,235 shall be from various appropriations to the Department of Education.

^h This amount shall be from indirect cost recoveries.

ⁱ This amount shall be from Special Education - Children with Disabilities.

^j These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

	APPROPRIATION FROM							
	ITEM & TOTAL SUBTOTAL		GENERAL GENERAL FUND FUND EXEMPT		CASH CASH FUNDS FUNDS EXEMPT		FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
State Share of Districts' Total Program Funding ^{18,} Additional State Aid Related to Locally	2,448,085,100		2,224,798,325		10,251,689ª	213,035,086 ^b		
Negotiated Business Incentive Agreements	<u>1,833,315</u> 2,449,918,415		1,833,315					

^a This amount shall be from rental income earned on public school lands.

^b Of this amount, \$170,364,847 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution and \$42,670,239 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Of the amount from the State Public School Fund, \$24,700,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), \$14,970,239 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Section 22-41-106, C.R.S., and \$3,000,000 is estimated to be from audit recoveries deposited in the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S.

(B) Categorical Program (I) District Programs Re				
Special Education - Children with				
Disabilities	180,314,074	71,572,347	9,564,187ª	99,177,540
			(0.6 FTE)	(41.6 FTE)
English Language				
Proficiency Program	9,994,129	3,101,598	785,369 ^b	6,107,162
			(1.0 FTE)	(1.6 FTE)
(II) Other Categorical P	rograms			
Federal Special				
Education Grant for				
Infants, Toddlers, and				
Their Families ²¹	6,132,874			6,132,874
				(5.7 FTE)

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Public School Transportation Transfer to the	40,359,124		36,922,227			3,436,897°	
Department of Higher Education for Distribution of State Assistance for							
Vocational Education Special Education - Gifted and Talented	19,374,279		17,792,850			1,581,429 ^d	
Children Expelled and At-risk Student Services Grant	6,075,218		5,500,000			575,218 ^d	
Program Small Attendance Center	6,089,682		5,788,807			300,875 ^d	
Aid	880,600		787,645			92,955 ^d	
Comprehensive Health Education	<u>600,000</u> 269,819,980		300,000			300,000e	

^a Of this amount, \$9,499,187 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution and \$65,000(T) shall be from federal funds appropriated in the Department of Human Services.

^b Of this amount, \$401,000(T) shall be from federal funds appropriated in the Department of Human Services and \$384,369 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

^c Of this amount, \$3,281,647 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution and \$155,250(L) shall be from local funds. The latter 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 These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

^e This amount shall be from reserves in the Colorado Comprehensive Health Education Fund created in Section 22-25-109, C.R.S.

(C) Grant Programs and Other Distributions

Read-to-Achieve Cash		
Fund	18,806,982	18,806,982ª

		_			APPROPRIATION F	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$ 5	\$	\$	\$	\$\$	
Read-to-Achieve Grant Program Summer School Grant Program Fund Summer School Grant Program Federal Title I Reading First Grant School Improvement	19,000,000 945,800 945,800 9,001,635					19,000,000 ^b 945,800 ^c 945,800 ^d	9,001,635
Grants Teacher Pay Incentive	2,825,000					2,825,000°	
Program School Awards Program	13,260,000					13,260,000°	
Fund	1,500,000		1,500,000				
Colorado School Awards Program Teacher Development Fund	1,500,000 1,771,625		1,771,625			1,500,000°	
Teacher Development Grant Program Purchase of New	2,000,000		1,771,025			2,000,000 ^f	
Textbooks S.B. 97-101 Public	15,018,326					15,018,326 ^c	
School Health Services	8,525,325					8,525,325(T) ^g (1.3 FTE)	
State Public School Fund, Contingency Reserve ^{22, 23} State Public School Fund, School Capital Construction	5,900,000		1,041,774			4,858,226 ^h	
Expenditure Reserve	15,627,886					15,627,886 ⁱ	

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
~ ~ ~ ~ ~ ~ ~ ~ ~						(1.0 FTE)	
Charter School Capital Construction	7,813,943					7,813,943°	
State Match for School	, ,						
Lunch Program	2,472,644					2,472,644 ^j	
Boards of Cooperative Services	220,000		170,000			50,000 ^j	
National Academic							
Contest Fund	50,000					50,000 ^j	
Funding for National Academic Award							
Winners	50,000					50,000 ^k	
Science and Technology	272 000					272 000	
Center Grant Program	<u>372,000</u> 127,606,966					372,000 ¹	
	127,000,700						

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (e), C.R.S.

^b This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-506, C.R.S.

^c These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

^d This amount shall be from the Summer School Grant Program Fund created in Section 22-7-804, C.R.S.

^e This amount shall be from the School Awards Program Fund created in Section 22-11-304, C.R.S.

^f This amount shall be from the Teacher Development Fund created in Section 22-7-708, C.R.S.

^g This amount shall be from federal Medicaid funds appropriated to the Department of Health Care Policy and Financing. Of this amount, \$91,493 shall be for administrative costs.

^h Of this amount, \$4,100,000 is from lottery proceeds projected to be transferred to the State Public School Fund, Contingency Reserve, pursuant to Section 22-54-117 (1.6), C.R.S., and \$758,226 shall be from school district reimbursements that are credited to the State Public School Fund, Contingency Reserve, pursuant to Section 22-54-117 (5) (b), C.R.S.

ⁱ Of this amount, \$7,813,943 shall be from the shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$7,813,943 shall be from the State Public School Fund, School Capital Construction Expenditure Reserve established in Section 22-54-117 (1.5), C.R.S.

^j These amounts shall be from the State Public School Fund created in Section 22-54-114, C.R.S.

^k This amount shall be from the National Academic Contest Fund created in Section 22-2-121 (3), C.R.S.

	APPROPRIATION FROM							
	ITEM & TOTAL SUBTOTAL		GENERAL FUND			CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
¹ This amount shall be fro (D) Appropriated Spons Sponsored Programs			reated in Section 22-8	31-206, C.R.S.	575,000ª	3,325,329 ^b (6.9 FTE)	244,188,953 (91.7 FTE)	

^a This amount shall be from fees and charges for workshops, conferences, training programs, and seminars.

^b Of this amount, \$2,316,525(T) shall be from the Department of Human Services, \$808,282 shall be from various grants and donations, and \$200,522(T) shall be from the Department of Local Affairs.

3,095,434,643

(3) LIBRARY PROGRAMS	5	
Regional Systems	2,565,038	2,565,038
Colorado Resource		
Center	2,299,194	2,299,194
State Grants to Publicly- Supported Libraries		
Fund	2,000,000	2,000,000
State Grants to Publicly- Supported Libraries		
Program	2,000,000	
Interlibrary Loan	170,091	170,091
Colorado Virtual Library	394,788	374,788
Library Materials for the Talking Book Library and State Institutional		
Libraries	101,899	101,899

		APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Talking Book Library, Maintenance and Utilities Expenses Reading Services for the Blind	45,869 93,800	9,670,679	45,869			93,800°		

^a This amount shall be from the State Grants to Publicly-Supported Libraries Fund created in Section 24-90-407, C.R.S.

^b This amount shall be from grants and donations.

° This amount shall be from the Reading Services for the Blind Cash Fund created in Section 24-90-105.5, C.R.S.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations ²	4		
Personal Services	7,723,477		
	(148.2 FTE)		
Operating Expenses	435,196		
Utilities	331,536		
	8,490,209	7,398,195	1,092,014(T) ^a

^a Of this amount, \$1,032,014 shall be from the State Share of District's Total Program Funding and \$60,000 shall be from federal Child Nutrition Act funds appropriated in the Appropriated Sponsored Programs subsection.

(B) Special PurposeFees and Conferences75,000Aides for Extended82,500Diagnostic Enrollment82,500(2.8 FTE)(2.8 FTE)Summer Olympics10,000Grants1,100,000(9.1 FTE)

			APPROPRIATION FROM							
ITEM & SUBTOT		GENERAL FUND \$	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT \$	FEDERAL FUNDS				
φ	φ	φ	φ	φ	φ	φ				
1,26	7,500			85,000ª	1,182,500 ^b					

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

^b Of this amount, \$1,100,000(T) shall be from various federal funds transferred from the Appropriated Sponsored Programs subsection and \$82,500 shall be from federal funds transferred from school districts.

9.7	57	.70	9
,,,	51	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/

TOTALS PART III (EDUCATION)^{5,6} \$3,151,608,393 \$2,413,169,340 \$13,098,032^a \$353,511,631^b \$371,829,390

^a Of this amount, \$84,352 contains a (T) notation.

^b Of this amount, \$15,112,473 contains a (T) notation, and \$155,250 contains an (L) notation.

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The minimum state aid for fiscal year 2002-03 is established at \$73.40 per student.

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

- 19 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The Department is requested to include in its annual budget request information concerning the Colorado preschool program. The information provided should include the following for FY 2001-02: (a) A list of participating districts; (b) the funded pupil count (FTE) allocated to each participating district and a description regarding how such allocation was determined; (c) data reflecting the ratio of each district's funded pupil count for the preschool program to its funded pupil count for kindergarten; (d) data indicating the number of three-year-old children that participated in each district's preschool program; (e) data indicating the number of children that participated in each district's preschool program for a full-day rather than a halfday; (f) data indicating the number of preschool program FTE each district used to provide a full-day kindergarten component; (g) the state and local shares of each district's total program funding that is attributable to the preschool program; and (h) whether or not each district contracted for preschool services with community providers.
- 20 Department of Education, Assistance to Public Schools, Categorical Programs; and Department of Higher Education, Division of Occupational Education, Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S. -- The Department of Education is requested to work with the Department of Higher Education and to include in its annual budget request information concerning each categorical program. For grant programs, such information should include, but not be limited to: (a) The total number and dollar amount of requests received; (b) the amount awarded or distributed to each district, board of cooperative services, or administrative unit; and (c) a description of the criteria utilized to evaluate requests and to determine grant awards. For other programs, such information should include, but not be limited to: (a) The total amount that each entity would be eligible to receive pursuant to state law and/or State Board of Education rule; and (c) a description of the method or formula used to determine the amount for which entities are eligible and to distribute funds.
- 21 Department of Education, Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Federal Special Education Grant for Infants, Toddlers, and Their Families -- The Department is requested to include in its annual budget request information concerning the expenditure of federal funds provided pursuant to Part C of the federal Individuals with Disabilities Education Act for the most recent state fiscal year. Such information should include sufficient detail to identify expenditures related to the provision of direct services, by type of service.
- 22 Department of Education, Assistance to Public Schools, Grant Programs and Other Distributions, State Public School Fund, Contingency Reserve -- The Department is requested to notify the Joint Budget Committee whenever the State Board of Education approves a payment from the Contingency Reserve. Such notification should include the amount of the payment, the name of the district receiving funds, the proposed use of such funds, and the applicable circumstance listed in Section 22-54-117, C.R.S.
- 23 Department of Education, Assistance to Public Schools, Grant Programs and Other Distributions, State Public School Fund, 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 &	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL		
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS		
			EXEMPT		EXEMPT			
\$	\$	\$	\$	\$	\$	\$		

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

				A	APPROPRIATION FR	OM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	G	OVERNOR - LIEUTE	PART NANT GOVERNOR		IG AND BUDGETIN	١G	
 (1) OFFICE OF THE GO (A) Governor's Office Administration of Governor's Office and 	VERNOR ^{25,20}						
Residence ²⁷	2,427,580		2,373,263 (39.0 FTE)			54,317(T) ^a	
Discretionary Fund	20,000		20,000			• • • • •	
Mansion Activity Fund	95,000 2,542,580				75,000 ^b	20,000°	
^a This amount shall be from ^b This amount shall be from ^c This amount shall be from	n rental fees.						
		r					
(B) Special Purpose Health, Life, and Dental	239,021		202,431			32,529(T) ^a	4,061
Short-term Disability	8,474		8,474			52,527(1)	1,001
Salary Survey and Senior Executive Service	332,637		265,639			62,112(T) ^a	4,886
Performance-based Pay Awards	170,745		137,465			31,978(T) ^a	1,302
Workers' Compensation	2,067		2,067			51,970(1)	1,502
Legal Services for 818 hours	48,916		46,524			2,392(T) ^b	
Purchase of Services from Computer Center	7,479		7,479				
Multiuse Network Payments	2,263		2,218			45(T) ^a	

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Payment to Risk								
Management and Property Funds	39,529		39,529					
Capitol Complex Leased Space	200,967		200,967					
	1,052,098							

^a These amounts shall be from indirect cost recoveries.

^b This amount shall be from the Division of Insurance Cash Fund for the provision of legal services for the CAPCO program.

(C) Other Programs and	Grants ²⁷	
Program Administration	18,000,000	$18,000,000^a$
Legal Services for 230		
hours	13,754	13,754 ^b
	18,013,754	

^a This amount includes federal grants estimated to be received by the Governor's Office for the Office of Energy Conservation, the School-to-Career program, the Headstart Program, the Workforce Coordinating Council, and other initiatives, and is included for informational purposes only.

^b This amount shall be for legal services for the Office of Energy Conservation, and is included for informational purposes only.

21,608,432

(2) OFFICE OF THE LIEUTENANT GOVERNOR²⁵

Administration	198,852		198,852
			(3.0 FTE)
Discretionary Fund	5,000		5,000
Commission of Indian			
Affairs	85,401		83,901
			(2.5 FTE)
		289,253	

 $1,500^{a}$

				A	APPROPRIATION 1	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a This amount shall be from	private donatio	ns.					
(3) OFFICE OF STATE P	LANNING AN	D BUDGETING ^{25, 26, 28, 2}	29, 30, 30a				
Personal Services	1,236,569					1,236,569(T) ^a	
						(19.5 FTE)	
Operating Expenses	55,320					55,320(T) ^a	
Economic Forecasting	17 500					17 500/T\)	
Subscriptions	17,500					$17,500(T)^{a}$	
Department of Health Care Policy and Financing and							
Human Services							
Centralized Health							
Insurance Portability and							
Accountability (HIPAA) Appropriations	216,557					216,557(T) ^b	
r pp opriations	210,557					(1.0 FTE)	
-		1 525 046				(

1,525,946

^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. ^b This sum shall be from Medicaid and Children's Basic Health Plan funds appropriated to the Department of Health Care Policy and Financing.

(4) ECONOMIC DEVELO	OPMENT PROGRAMS ²⁵			
Administration	382,540	367,751		14,789(T) ^a
		(6.0 FTE)		
Vehicle Lease Payments	12,240	12,240		
Leased Space	231,540	231,540		
Business Development	889,932	874,932	15,000 ^b	
		(10.2 FTE)		
Grand Junction Satellite				
Office	67,219	67,219		
		(1.0 FTE)		

					APPROPRIATION 1	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Minority Business Office	183,383		178,433 (3.0 FTE)		4,950°		
Small Business Assistance	344,222		(5.0 FTE)		24,470 ^b		35,012
Leading Edge Program							
Grants Small Business	139,354		63,923			75,431 ^d	
Development Centers	1,106,192		63,040 (1.0 FTE)				1,043,152 (2.0 FTE)
International Trade			· · · ·				
Office ³¹	955,474		905,474 (8.0 FTE)		50,000 ^b		
Agriculture Marketing	668,591		668,591°				
Motion Picture and Television Commission							
Program Costs	329,110		329,110				
Colorado Promotion -			(4.5 FTE)				
Colorado Welcome							
Centers	499,424		404,011			95,413 ^f	
Colorado Promotion -			(3.3 FTE)				
Other Program Costs	5,648,051		5,598,051			50,000 ^g	
Production and Distribution of State							
Highway Maps	90,000		90,000				
Economic Development							
Commission - General Economic Incentives and							
Marketing ³²	1,184,459		1,184,459				
			(2.0 FTE)				

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Colorado First Customized Job Training Existing Industry Training CAPCO Administration	3,102,066 1,113,968 74,498		3,102,066 1,113,968			74,498 ^h (1.0 FTE)		
		17,022,263						

^a This amount shall be from indirect cost recoveries.

^b These amounts shall be from various fees collected.

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

^d This amount shall be from grants and donations.

^e This amount shall be transferred to the Department of Agriculture and is shown here for informational purposes only.

^f This amount shall be from reserves in the Colorado Tourism Promotion Fund pursuant to Section 24-49.7-106, C.R.S.

^g This amount shall be from grants, donations and reserves in the Colorado Tourism Promotion Fund pursuant to Section 24-49.7-106, C.R.S.

^h This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-406 (3), C.R.S.

(5) OFFICE OF INNOVATION AND TECHNOLOGY^{25, 33, 34, 35, 36, 37}

Personal Services	1,141,930	1,141,930
		(15.5 FTE)
Operating Expenses	243,713	243,713
Legal Services for 110		
hours	6,578	6,578

				1	APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Independent Validation and Verification (IV&V) and Quality Assurance Project Oversight for Department of Health Care Policy and Financing Health Insurance Portability and							
Accountability (HIPAA) Implementation	1,997,499	3,389,720				1,997,499(T) ^a	

^a This sum shall be from Medicaid and Children's Basic Health Plan funds appropriated to the Department of Health Care Policy and Financing.

TOTALS PART IV (GOVERNOR-					
LIEUTENANT GOVERNOR- STATE					
PLANNING AND BUDGETING) ^{5,6}	\$43,835,614	\$20,525,578	 \$169,420	\$4,038,449ª	\$19,102,167

^a Of this amount, \$3,721,607 contains a (T) notation.

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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

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

state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules 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.

- <u>25</u> Governor Lieutenant Governor State Planning and Budgeting, Office of the Governor; Office of the Lieutenant Governor; Office of State Planning and Budgeting; Economic Development Programs; and Office of Innovation and Technology -- Each of these offices is requested to develop and maintain an Information Technology Inventory and Asset Management Plan. The General Assembly requests that the Office of Innovation and Technology assist the offices with the development of these plans and deliver them to the Joint Budget Committee no later than October 1, 2002.
- 26 Governor-Lieutenant Governor-State Planning and Budgeting, Office of the Governor; and Office of State Planning and Budgeting -- As part of the FY 2003-04 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: statewide and departmental indirect costs collected in FY 2000-01 and FY 2001-02; where funds collected are spent; the potential for additional indirect cost collections in FY 2002-03 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections. For each federal program that was not assessed statewide and departmental indirect costs, the report should explain why these costs were not assessed.
- 27 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 2003-04 budget request, information pertaining to federal and cash exempt funds received and expected to be received. 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.
- 28 Governor Lieutenant Governor State Planning and Budgeting, Office of State Planning and Budgeting -- The Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, is requested to submit a priority list for all state information technology projects requested in the FY 2003-04 budget requests by November 1, 2002.
- 29 Governor Lieutenant Governor State Planning and Budgeting, Office of State Planning and Budgeting -- The General Assembly requests that the Office of State Planning and Budgeting provide periodic updates to the Joint Budget Committee on the status of the State's efforts to comply with the Health Insurance Portability and Accountability Act (HIPAA).
- 30 Governor Lieutenant Governor State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resource Services -- The Department shall comply with the statutory provisions of Section 24-50-110 (1) (d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department

			APPROPRIATION FROM				
ITEM &	7	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL
SUBTOTA		TOTAL	FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT		EXEMPT	
\$	\$		\$	\$	\$	\$	\$

of Personnel are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved; 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 Department and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2002. This report should include, by line item and Department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2001-02.

- 30a Governor-Lieutenant Governor-State Planning and Budgeting, Office of State Planning and Budgeting -- It is the intent of the General Assembly that efforts to maximize the State's collection of federal revenues should be pursued by the Executive Branch. To this end, the Office of State Planning and Budgeting is encouraged to pursue contracts to maximize federal revenues on a contingency basis. It is anticipated that no additional State funds would be required to enter into these contracts and that the Office of State Planning and Budgeting shall report to the Joint Budget Committee on a monthly basis on the status of such efforts.
- 31 Governor Lieutenant Governor State Planning and Budgeting, Economic Development Programs, International Trade Office -- The International Trade Office is requested to provide its FY 2001-02 annual report to the Joint Budget Committee by November 1, 2002. The report should include the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; and regional export activities.
- 32 Governor Lieutenant Governor State Planning and Budgeting, Economic Development Program, Economic Development Commission, General Economic Incentives and Marketing -- In its annual report to the General Assembly, the Economic Development Commission is requested to provide an analysis and summary of programs and activities undertaken to assist the economies of rural areas of the state. For each project in a rural area, the report should include the following information: the location; recipient; purpose; dollar amount received from the Commission; local and/or private matching contributions; and other economic development assistance provided by the state for that project, such as job training. The report should also provide the total dollar amount provided by the Commission to rural areas, the percentage of total Commission assistance that went to rural areas, and information on any rural projects that applied for but did not receive Commission assistance.
- 33 Governor Lieutenant Governor State Planning and Budgeting, Office of Innovation and Technology -- The Commission on Information Management is requested to investigate the feasibility and cost-efficiency of leasing, rather than purchasing, information technology equipment and to report its findings to the Joint Budget Committee no later than July 1, 2002. The report should: include information on the short- and longterm financial implications of leasing verses purchasing; compare the costs and benefits incurred by departments that have leased equipment and those that have purchased equipment; and provide specific criteria departments can use to determine whether they should lease or purchase equipment.

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

- 34 Governor Lieutenant Governor State Planning and Budgeting, Office of State Planning and Budgeting and Office of Innovation and Technology -- The General Assembly requests the Office of State Planning and Budgeting and the Office of Innovation and Technology to work with Joint Budget Committee staff and departmental staff to develop recommendations for standardizing Long Bill information technology appropriations in order to achieve consistency in long bill appropriations for information technology. The Office of State Planning and Budgeting and the Office of Innovation and Technology are requested to report to the General Assembly their recommendations for such a system no later than November 1, 2002.
- 35 Governor Lieutenant Governor State Planning and Budgeting, Office of Innovation and Technology -- The Office of Innovation and Technology is requested to provide a report to the Joint Budget Committee, by November 1, 2002, that summarizes statewide spending on information technology. For each department, this report should include the FY 2001-02 appropriation and actual spending for: (1) information technology maintenance; (2) information technology support personnel and related operating expenses; (3) maintenance of ongoing systems; (4) long-term information technology projects; (5) short-term information technology projects; and (6) other information technology costs.
- 36 Governor Lieutenant Governor State Planning and Budgeting, Office of Innovation and Technology -- The Office of Innovation and Technology and the Division of Finance and Procurement within the Department of Personnel are requested to provide a report to the Joint Budget Committee, by November 1, 2002, that describes steps taken to increase the ease of information technology procurement and compliance with state technology standards by state agencies. This report should include the status of: (1) the quarterly Desktop Standards, including updates on which desktop models from each vendor meet the state standards for each class of user; (2) the quarterly Desktop Standards, including updated pricing standards; (3) posting the quarterly Desktop Standards on-line; (4) updating the state pricing agreement website pages for each vendor to show the cost for models for each class of user; (5) linking the quarterly Desktop Standards internet site to the BIDs system; and (6) the availability of the comparison-shopping feature of the e-procurement system for all information technology products and vendors.
- 37 Governor-Lieutenant Governor-State Planning and Budgeting, Office of Innovation and Technology; Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- Representatives of the Commission on Information Management are requested to monitor the status of the Colorado Benefits Management System project on at least a monthly basis. The Commission on Information Management is further requested to periodically report its findings and recommendations on the status of the project to the Departments of Human Services and Health Care Policy and Financing and the Joint Budget Committee.

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

PART V DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTO	OR'S OFFICE ^{38, 39, 40}				
Personal Services	2,074,161	916,609(M)		54,993ª	1,102,559
	(31.6 FTE)				
Colorado Benefits					
Management System					
(CBMS) ^{37, 41, 42}	413,945	206,973(M)			206,972
	(6.0 FTE)				
Health, Life, and Dental	366,297	170,781(M)		1,366 ^a	194,150
Short-term Disability	14,061	6,471(M)		47ª	7,543
Salary Survey and Senior					
Executive Service	521,283	247,421(M)		1,875 ^a	271,987
Performance-based Pay					
Awards	134,769	67,344(M)		593ª	66,832
Workers' Compensation	57,674	28,837(M)			28,837
Operating Expenses	181,963	95,603(M)		350ª	86,010
Legal Services and Third					
Party Recovery Legal					
Services for 13,403 hours	801,499	328,105(M) ^b	65,003°	5,349ª	403,042
Administrative Law Judge					
Services	352,606	176,303(M)			176,303
Computer Systems Costs	356,622	145,841(M)		$32,471(T)^{d}$	178,310
Payment to Risk					
Management and Property					
Funds	75,733	37,866(M)			37,867
Capitol Complex Leased					
Space	325,992	162,996(M)			162,996

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to the Department of Human Services for Related Administration	58,303	<u>3</u> 5,734,908	29,152(M	1)			29,151

^a These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

^b Of this amount, \$21,928 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.

^c This amount shall be from third party recoveries.

^d This amount shall be from the Old Age Pension Fund appropriated in the Department of Human Services.

(2) MEDICAL PROGRAMS ADMINISTRATION^{43, 44}

Personal Services	9,260,099	4,239,323(M)	71,913ª	4,948,863
	(147.7 FTE)			
Operating Expenses	684,213	330,671(M)	250 ^b	353,292
S.B. 01-78 Nursing Home				
Quality of Care Contract				
Costs	68,524	34,262(M)		34,262
Alternative Care Facility				
Cost Reporting System				
Consulting Services	16,667	8,334(M)		8,333
Medicaid Management				
Information System				
Contract	18,324,459	4,418,380(M)	147,191°	13,758,888
Health Insurance				
Portability and				
Accountability Act of 1996				
(HIPAA) Implementation				
Staffing Costs	298,576	$70,180(M)^{d}$	6,250 ^e	222,146
	(5.0 FTE)			

		_			APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$\$		\$	\$	\$	\$\$	
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Implementation Contract Costs ⁴⁵ Health Insurance Portability and Accountability Act of 1996 (HIPAA) Implementation	11,530,545		2,753,374(M) ^d			180,967°	8,596,204
Central State Appropriations Medicaid Authorization	2,214,057		520,407(M) ^d			46,351°	1,647,299
Cards Department of Public Health and Environment Facility Survey and	1,323,100		661,550(M)				661,550
Certification Other Case-Mix	4,081,464		1,124,860(M)				2,956,604
Administrative Costs Contractual Utilization	42,000		12,000(M)				30,000
Review Early and Periodic	4,557,179		1,157,499(M)			1,093 ^b	3,398,587
Screening, Diagnosis, and Treatment Program Nursing Facility Audits Hospital and Federally	3,058,718 880,650		1,529,359(M) 440,325(M)				1,529,359 440,325
Qualified Health Clinic Audits Nursing Home Preadmission and Resident	250,000		125,000(M)				125,000
Assessments Nurse Aide Certification	1,240,534 310,330		310,134(M) 142,321(M)			12,844(T) ^f	930,400 155,165

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Nursing Home Quality							
Assessments	26,955		6,739(M)				20,216
Estate Recovery	700,000				350,000 ^g		350,000
Single Entry Point							
Administration	65,900		32,950(M)				32,950
Single Entry Point Audits	35,339		17,669(M)				17,670
Phone Triage/Advice	324,513		81,128(M)				243,385
S.B. 97-05 Enrollment							
Broker	1,073,258		536,629(M)				536,629
Primary Care Physician							
Credentialing	116,788		58,394(M)				58,394
H.B. 01-1271 Medicaid							
Buy-in	327,427						327,427
		60,811,295					

^a Of this amount, \$24,907 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$47,006 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

^b This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^c Of this amount, \$146,867(T) shall be from the Old Age Pension Health and Medical Care Fund appropriated in the Department of Human Services and \$324 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^d Of these amounts, \$3,333,893 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.

^e This amount shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

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

^g This amount shall be from estate recoveries.

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

(3) MEDICAL SERVICES PREMIUMS^{46, 47, 48, 49, 50, 51, 52, 53, 54, 54a}

PREMIUMS
595,218,541
67,897,616
9,853,133
519,077,445
125,532,402
077 410 100
277,418,122
26 002 012
36,802,812

		_			APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 5,983 Baby Care Program Adults at an average cost of \$5,564.49 Services for 9,492 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$1,071.80 Services for 5,414 Non- Citizens at an Average Cost of \$9,876.00 Services for 71 S.B. 01S2- 12 Breast and Cervical Cancer Treatment Clients at an Average Cost of \$22,501.62	33,292,341 10,173,529 53,468,640 1,597,615						
Citizens at an Average Cost of \$9,876.00 Services for 71 S.B. 01S2- 12 Breast and Cervical Cancer Treatment Clients at an Average Cost of		1,730,332,196	838,728,143(M)		34,565,803ª	857,038,

^a Of this amount, \$9,853,133(T)shall be from the Old Age Pension Health and Medical Care Fund appropriated in the Department of Human Services, \$559,165 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$24,153,505 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program.

(4) INDIGENT CARE PRO	OGRAM			
Program Administration	280,535	142,423(M)		138,112
	(3.0 FTE)			
Denver Indigent Care				
Program ⁵⁵	36,137,947		18,068,973ª	18,068,974
University Hospital				
Indigent Care Program	28,715,326		14,357,663ª	14,357,663

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	5	\$	\$	\$	\$	\$
Out-state Indigent Care Program ⁵⁶	23,812,224		6,658,608(M)			5,247,504 ^b	11,906,112
Disproportionate Share							
Payments to Hospitals ⁵⁶	130,115,868		3,532,181(M)			61,525,753 ^b	65,057,934
The Children's Hospital,							
Clinic Based Indigent Care	6,119,760		3,059,880(M)				3,059,880
Pre-Component 1	0,119,700		5,059,000(WI)				5,059,880
Disproportionate Share							
Payments to Hospitals ⁵⁶	4,771,714		2,385,857(M)				2,385,857
H.B. 97-1304 Children's							
Basic Health Plan Trust	16,740,280		6,603,720		336,560°	9,800,000 ^d	
Children's Basic Health							2 000 455
Plan Administration Children's Basic Health	5,087,403					2,286,746 ^e	2,800,657
Plan Premium Costs ^{58, 59}	46,404,003					16,460,165 ^e	29,943,838
Children's Basic Health	+0,+0+,005					10,400,105	27,743,030
Plan Dental Benefit							
Costs ⁶⁰	6,359,497					2,225,824 ^e	4,133,673
Comprehensive Primary							
and Preventive Care Fund	5,939,047					5,939,047 ^f	
Comprehensive Primary and Preventive Care							
Grants Program	5,939,047					5,939,047 ^g	
Essential Community	0,707,017					0,202,017	
Providers Grants Program	114,051		114,051				
		316,536,702					

^a These amounts represent public funds certified as representing expenditures incurred by Denver Health and The University Hospital that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program.

^b These amounts represent public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid and Medicaid Disproportionate Share Payments to Hospitals Program.

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

^c This amount shall be from annual premiums paid by participating families.

^d This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (b), C.R.S.

^e These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

^f This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (g), C.R.S.

^g This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 26-4-1007, C.R.S., pursuant to Section 24-75-1104 (1) (g), C.R.S.

(5) OTHER MEDICAL SE Home Care Allowance for 5,642 Recipients at an	RVICES			
average monthly cost of \$227.33	15,391,151	14,621,593	769,558(L) ^a	
Adult Foster Care for 90 Recipients at an average				
monthly cost of \$225.75	243,810	231,620	$12,190(L)^{a}$	
Primary Care Physician				
Program Market Rate Reimbursement	1,949,508	974,754(M)		974,754
H.B. 92-1208	1,949,500	<i>(</i> 111)		774,754
Immunizations	11,362	5,681(M)		5,681
Poison Control	1,215,079	1,215,079		,
University of Colorado Family Medicine				
Residency Training				
Programs	2,117,536	1,058,768(M)		1,058,768
Enhanced Prenatal Care				
Training and Technical				
Assistance	163,852	81,926(M)		81,926
S.B. 97-101 Public School				
Health Services ⁶¹	17,452,488		8,927,163 ^b	8,525,325
		38,544,786		

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

^a These amounts shall be from local funds.

^b This amount represents funds certified as representing expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS^{62, 63, 64}

(A) Executive Director's Office - Medicaid Funding	9,792,810	4,896,405(M)		4,896,405
(B) Office of Information Technology Services - Medicaid Funding Colorado Benefits				
Management System	4,555,021	2,382,823(M)	23,556(T) ^a	2,148,642
Other Office of				
Information Technology Services line items	406,074	203,037(M)		203,037
	4,961,095	203,037(141)		205,057
^a This amount shall be from t	he Old Age Pension Fund app	propriated in the Department of Human Services.		
(C) Office of Operations - Medicaid Funding	5,469,975	2,734,988(M)		2,734,987
(D) Office of Behavioral Health and Housing - Medicaid Funding				

417,653(M)

835,306

Administration

417,653

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mental Health Community Programs, Mental Health Capitation and Performance Incentive				~			
Awards Mental Health Community Programs, Medicaid Mental Health Fee for	148,707,702		74,353,851(M)			74,353,851
Service Payments Mental Health Community Programs, Medicaid Mental Health Services for Breast and Cervical	3,618,529		1,809,265(M)			1,809,264
Cancer Patients Mental Health Community Programs, Medicaid Anti-	71,175					24,911ª	46,264
psychotic Pharmaceuticals Mental Health Institutes Alcohol and Drug Abuse Division, High Risk	24,589,830 3,984,829		12,294,915(M 1,992,415(M	·			12,294,915 1,992,414
Pregnant Women Program	349,656 182,157,027		174,828(M)			174,828

^a This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

(E) Office of Rehabilitation and Disability Services - Medicaid Funding			
Administration	2,045,642	1,022,821(M)	1,022,821

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$\$		\$	\$	\$		\$
Community Services for Persons with Developmental Disabilities Institutional Programs for	218,480,211		109,240,106(M)			109,240,105
Persons with Developmental Disabilities	37,934,411 258,460,264		18,967,206(M))			18,967,205
(F) County Administration - Medicaid Funding	9,003,162		3,376,186(M)			5,626,976
(G) Office of Self Sufficiency, Disability Determination Services - Medicaid Funding	1,436,848		718,424(M)			718,424
(H) Office of Adult and Veterans Services, Aging Services Programs - Medicaid Funding	127,930		63,965(M)			63,965
(I) Division of Child Welfare - Medicaid Funding	76,408,265		38,204,133(M)			38,204,132
(J) Division of Youth Corrections - Medicaid Funding	10,340,532		5,170,266(M)			5,170,266

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(K) Division of Children's Health and Rehabilitation - Medicaid Funding							
Administration	106,709)	53,355(M	[)			53,354
Services for Children with Developmental Disabilities Children's Mental Health Services, Residential	3,801,038	1	1,900,519(M	()			1,900,519
Treatment for Youth (H.B. 99-1116)	<u>626,615</u> 4,534,362		313,308(M	()			313,307
		562,692,270					
TOTALS PART V (HEALTH CARE POLICY AND FINANCING) ^{5,6}		\$2,714,652,157	\$1,180,936,543ª		\$751,563	\$186,737,806 ^ь	\$1,346,226,245

^a Of this amount, \$3,355,821 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S. ^b Of this amount, \$781,748 contains an (L) notation, and \$10,068,871 contains a (T) notation.

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered

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

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 in an electronic format that is suitable for public access through electronic means. Such rules 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.

- <u>37</u> Governor-Lieutenant Governor-State Planning and Budgeting, Office of Innovation and Technology; Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- Representatives of the Commission on Information Management are requested to monitor the status of the Colorado Benefits Management System project on at least a monthly basis. The Commission on Information Management is further requested to periodically report its findings and recommendations on the status of the project to the Departments of Human Services and Health Care Policy and Financing and the Joint Budget Committee.
- 38 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, 2003.
- <u>39</u> Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit monthly Medicaid expenditure and caseload reports on the Medical Services Premiums budget to the Joint Budget Committee, beginning July 10, 2002.
- <u>40</u> Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to construct a list of its administrative contracts that are going out to bid in FY 2003-04. This information is requested to be provided to the Joint Budget Committee by no later than December 15, 2002.
- 41 Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- It is the intent of the General Assembly that staff employed by the Department of Human Services to oversee compliance with the Health Insurance Portability and Accountability Act also oversee compliance activities associated with the development and implementation of the Colorado Benefits Management System.
- 42 Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- It is the understanding of the General Assembly that the primary goal of the Colorado Benefits Management System (CBMS) project is to streamline several county administrative functions by creating a single, integrated, eligibility and client management system that will minimize manual and paper-intensive processes. The 1997 feasibility study that was prepared for the CBMS project included an analysis of the annual savings that would result from the statewide implementation of CBMS, estimating \$31.0 million in annual savings from all fund sources. The feasibility study did not include an analysis of

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

the impact of medical application sites. A re-analysis in December 2000 projects annual savings of \$13.0 million. Further project changes anticipated as of March 2002 are expected to result in the level of savings being further reduced to \$12.4 million. It is the intent of the General Assembly that, once CBMS is fully implemented statewide, various appropriations will be adjusted to reflect the resulting cost savings. It is further the intent of the General Assembly that such adjustments be based on an objective analysis of the impact of the implementation of CBMS on the Department of Health Care Policy and Financing, the Department of Human Services, and county departments of social services.

- 43 Department of Health Care Policy and Financing, Medical Programs Administration; and Department of Human Services, Office of Behavioral Health and Housing, Administration -- It is the intent of the General Assembly that the Department of Human Services' monitoring activities for the Medicaid mental health capitation program be comparable in intensity and scope to the Department of Health Care Policy and Financing's monitoring of other managed care programs. The Departments are requested to report, with their annual budget submissions, on efforts to align their approaches to program monitoring.
- <u>44</u> Department of Health Care Policy and Financing, Medical Programs Administration -- The Department is requested to provide programmatic and fiscal impact estimates of the FY 2000-01 and FY 2001-02 dental clinic start-up expenditures on the FY 2001-02, FY 2002-03, and FY 2003-04 Medicaid and Children's Basic Health Plan program and expenditures. This information is requested to be incorporated into the Department's November 1, 2002, FY 2003-04 budget submission.
- <u>45</u> Department of Health Care Policy and Financing, Medical Programs Administration, Health Insurance Portability and Accountability Act of 1996 (HIPAA) Implementation Contract Costs -- Within this appropriation is \$11,245,436 total funds (including \$2,686,359 General Fund) associated with contract systems costs for implementation of the federal rules on Health Insurance Portability and Accountability Act of 1996 (HIPAA) transaction codes. Said funding is based on preliminary estimates provided by the contractor performing the HIPAA feasibility study. It is the intent of the General Assembly that the Department use a portion of this appropriation to secure an evaluation of the technical viability and financial appropriateness of the winning proposal for implementation of the HIPAA transaction codes from an independent expert source prior to awarding said contract.
- 46 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that expenditures for these services should be recorded only against the Long Bill group total for Medical Services.
- 47 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.
- 48 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to study the Medicaid reimbursements made to nursing home pharmacies serving Medicaid clients in the long-term care system. The Department is requested to study the Medicaid

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

reimbursement level, including the ability of such pharmacies to cost-shift. The Department is requested to submit a report concerning this study to the Joint Budget Committee by no later than November 1, 2002.

- <u>49</u> Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to work with long-term care clients and providers, including home and community based services, home health, and nursing facilities to examine any issues of rate disparity and rate shortfalls within the long-term care continuum of care, to evaluate areas of greatest need affecting client services, and ways to control utilization, costs of these services, and overall growth in the long-term care system. The Department is furthermore requested to report on its final analysis and recommendations to the Joint Budget Committee by October 1, 2002.
- 50 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the General Assembly's understanding that expenditures for Medicaid county transportation have increased significantly in the last 10 years. From FY 1991-92 to FY 2000-01, these expenditures have increased over 469 percent while caseload has increased only 22.0 percent over this same time period. To that effect, the Department is requested to research options for ensuring more efficient and effective expenditures, including rule changes for County Administration procedures or outsourcing all or part of the management and oversight functions to a separate contract. The Department is requested to the and evaluation the costs and benefits of using a regional transportation broker versus other models. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2002.
- 51 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report on reimbursements for primary care physicians and to offer recommendations for changes in this area, if any. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2002.
- 52 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to provide programmatic and fiscal evaluations of the current methodology for reimbursing single entry points and recommendations for any changes to the funding methodology for reimbursing single entry points. This report is requested to be provided to the Joint Budget Committee by November 1, 2002.
- 53 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to work with pharmacy providers, including institutional and community pharmacies, both independent and chains, pharmaceutical manufacturers, legislators, and stakeholders to determine a methodology to reduce Medicaid prescription drug costs, specifically the utilization and cost of such pharmaceuticals. The Department is requested to report its analysis and recommendations to the Joint Budget Committee no later than November 1, 2002.
- 54 Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report on the placement of mentally ill persons in nursing homes and alternative care facilities. The report is requested to specifically address the quality and quantity of mental health services that persons with mental illness are receiving in these facilities. This report is requested to be provided to the Joint Budget

			APPROPRIATION FROM			
		CENED AL	CENED AL	CAGU	CAGI	
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	CASH FUNDS	FEDERAL FUNDS
SUDIUIAL		FUND	EXEMPT	FUNDS	EXEMPT	FUNDS
\$	\$	\$	\$	\$	\$	\$

Committee by November 1, 2002.

- <u>54a</u> Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to provide a report to the Joint Budget Committee that assesses the impact of the FY 2002-03 modification in the payment methodology for Medicaid/Medicare psychotherapy crossover/dual claims. The report should be prepared in consultation with the mental health provider community, and should specifically address:
 (1) Any adverse effects on the quality or quantity of treatment;
 (2) any diminution in the number of providers offering these services to eligible clients; and
 (3) whether a supplemental budget request is recommended in order to remedy any adverse impact resulting from the payment methodology change. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2002.
- 55 Department of Health Care Policy and Financing, Indigent Care Program, Denver Indigent Care Program; and University Hospital Indigent Care Program -- It is the intent of the General Assembly that the intergovernmental transfers provided through the Medicare Upper Payment Limit funding mechanism in these line items be used to address Medicaid funding shortfalls paid through the General Fund. It is the General Assembly's understanding that this intergovernmental transfer will be approximately \$10,672,942 in FY 2002-03.
- 56 Department of Health Care Policy and Financing, Indigent Care Program, Out-state Indigent Care Program, Disproportionate Share Payments to Hospitals, Pre-Component 1 Disproportionate Share Payments to Hospitals -- The State currently funds three hospital reimbursements for the medically indigent that uses three distinct funding methodologies. It is the intent of the General Assembly that the Department evaluate the criteria on which current hospital reimbursements for the medically indigent programs are based. Specifically, the Department is requested to provide information and its recommendations on streamlining the criteria in order to: (1) Make funding more equitable across all hospital providers based on services to the medically indigent; (2) maximize the use of limited federal Disproportionate Share Payments to Hospitals' dollars; and (3) minimize the expenditure of General Fund, to the extent possible. The Department is requested to provide a report on this information to the Joint Budget Committee by no later than November 1, 2002.
- 58 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs -- This appropriation assumes an average medical cost per child of \$958.80 per year (\$79.90 per member per month), not including dental services, and assumes an estimated average monthly caseload of 48,398 children.
- 59 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs; and Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs -- The Departments are requested to report, with their annual budget submissions, on the potential for the expansion of Children's Basic Health Plan (CHP+) services to children with severe emotional disturbance. The report should specifically address: (1) Any recommended steps to expand the role of community mental health centers in identification of and service provision for CHP+ clients with mental illness; (2) the best structure for such a program, including the relative financial and management responsibilities of CHP+ health maintenance organizations versus community mental health centers; and (3) the fiscal impact of modifying the CHP+ program to provide an expanded benefit package for children with severe emotional disturbance. This analysis should take

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

into consideration the estimated number clients currently enrolled in CHP+ who could be expected to qualify for such a program; the estimated number of severely emotionally disturbed clients enrolled in CHP+ who now receive services at community mental health centers; and the extent to which the services such clients now receive are covered by CHP+.

- <u>60</u> Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Dental Benefit Costs -- The FY 2001-02 and FY 2002-03 per member per month rate for dental services of \$10.95 is based on a Medicaid utilization rate. To the degree that utilization is higher than anticipated in the Children's Basic Health Plan, this rate may need to be evaluated. The Department is requested to evaluate the dental rate and to provide any recommendations in its November 1, 2002, budget submission for FY 2003-04.
- 61 Department of Health Care Policy and Financing, Other Medical Services, S.B. 97-101 Public School Health Services -- The Department is requested to provide information on any budget changes and corrections that may need to be made in the Department's administrative line items per the Department's responses to Footnote 60 of S.B. 01-212. This information is requested to be included in the November 1, 2002, budget submission for FY 2003-04.
- 62 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, 62 Office of Behavioral Health and Housing, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to 62 provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews their proposals and plans for the Medicaid 63 mental health capitation program for FY 2002-03 and future years. The report should specifically address the following issues: (1) Progress on the 64 development of a model for setting new capitation rates; (2) the feasibility of addressing some of the inequities in rates paid in various regions of 65 the State prior to a rebid of the program; (3) any plans to expand the program to other services; and (4) any recommendations for statutory changes.
- 63 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Capitation Performance Incentive Awards -- It is the intent of the General Assembly that performance incentive awards be distributed to capitated Medicaid providers based on merit, as demonstrated through objective criteria. All funds awarded should be reinvested in community mental health services. The Departments are requested to provide information on the use of these funds as part of their annual budget submissions.
- 64 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, 64 Office of Behavioral Health and Housing, Mental Health Community Programs, Medicaid Anti-Psychotic Pharmaceuticals -- The Departments are requested to report to the Joint Budget Committee with their November 1 budget submissions on their progress toward managing Medicaid mental health pharmaceutical costs. This report should include an expected time line for planned activities, as well as estimates of the programmatic and fiscal impacts of any changes. The Departments are encouraged to pursue pilot programs to contain costs through physician education and management. The Departments are also requested to identify actual expenditures and growth projections for anti-depressant, anti-anxiety, and antimania medications as part of their budget submissions.

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
				T VI			
			DEPARTMENT OF H	IIGHER EDUCATI	ION		
(1) DEPARTMENT ADMINI	STRATIVE OF	FICE					
Health, Life, and Dental	322,89	7	249,032		48,297ª	25,568(T) ^b	
Short-term Disability	8,84	6	6,707		1,112ª	425(T) ^b	602
Salary Survey and Senior							
Executive Service	384,71	7	300,733		47,199ª	36,785(T) ^b	
Performance-based Pay							
Awards	129,79		108,066		13,452ª	8,278(T) ^b	
Workers' Compensation	16,03		15,445		594ª		
Legal Services for 505 hours	30,19	9	30,199				
Purchase of Services from							
Computer Center	5,67	8	5,678				
Payment to Risk Management		_	a 4 - a				
and Property Funds	9,91		8,478		1,439ª		
Leased Space	294,09		225,574		68,525°		
		1,202,188	3				

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

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

(2) COLORADO COMMISSION ON HIGHER EDUCATION^{65, 66, 67, 67a}

(A) Administration	2,506,993	2,506,993
		(32.8 FTE)
(B) Division of Private		

Occupational Schools	541,472	443,238ª	98,234 ^b
		(6.5 FTE)	(1.3 FTE)

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

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

^b This amount shall be from reserves in the Private Occupational Schools Fund.

(C) Special Purpose				
Western Interstate Commission				
for Higher Education				
(WICHE)	103,000	103,000		
WICHE - Optometry	277,619	277,619		
Higher Education Programs of				
Excellence	3,126,546		125,821ª	3,000,725(T) ^b
Advanced Technology Grants	886,907			886,907(T) ^c
Veterinary School Program				
Needs	285,000	162,400	122,600 ^d	
Rural Education Access				
Program ⁶⁸	789,850	350,380		439,470(T) ^b
Enrollment/Cash Fund				
Contingency ⁶⁹	7,115,751		7,115,751 ^e	
	12,584,673			

15,633,138

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

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

^c Of this amount, \$800,000 shall be from Waste Tire Recycling Development Cash Fund moneys deposited in the Advanced Technology Fund, and it is shown for informational purposes only, since moneys in the Advanced Technology Fund are continuously appropriated pursuant to Section 23-1-106.5 (9), C.R.S., and \$86,907 shall be from statewide and departmental indirect cost recoveries.

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

^e 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.

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$\$	5	\$	\$	\$	\$	\$
(3) COLORADO COMMISS (A) Need Based Grants	ION ON HIGHER	EDUCATION H	FINANCIAL AID ⁷⁰				
General Need Based Grants	43,550,101						
Governor's Opportunity Scholarships ⁷¹	8,000,000						
	51,550,101		51,550,101				
(B) Merit Based Grants	14,874,498		14,874,498				
(C) Work Study ⁷²	16,612,357		16,612,357				
(D) Special Purpose Required Federal Match Veterans'/Law Enforcement/POW Tuition	3,376,350		2,076,350				1,300,000
Assistance	108,021		108,021				
Native American Students/Fort Lewis College	5,462,817		5,462,817				
Grant Program for Nurses Training Early Childhood Professional	335,856		335,856				
Loan Repayment	244,000 9,527,044					244,000(T) ^a	
	2,327,044	92,564,000					

^a This amount shall be from federal Child Care Development Funds transferred from the Department of Human Services.

(4) GOVERNING BOARDS AND LOCAL DISTRICT JUNIOR COLLEGES¹ (A) TRUSTEES OF THE STATE COLLEGES IN COLORADO^{67a, 73, 74, 75}

Governing Board and General Campuses

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
General Fund and Tuition								
Allocation	121,930,00 (1,874.7 FTE		81,871,741		40,058,263ª			
Other Than Tuition Revenue	2,401,23	51			2,401,231 ^b			
Auxiliary Revenue	<u>6,869,69</u> 131,200,93				6,869,697°			
^a This amount shall be from tui ^b This amount shall be from oth ^c This amount shall be from au	ner than tuition re	evenue.						
(B) STATE BOARD OF AG	RICULTURE ^{67a,}	73, 74, 75						
Governing Board and General	Campuses							
General Fund and Tuition								
Allocation	277,703,17		158,226,222		119,476,952ª			
	(4,033.3 FTE	·			21 10 <i>6 245</i> b			
Other Than Tuition Revenue	31,412,43				31,196,345 ^b	216,090(T) ^c		
Auxiliary Revenue	<u>29,135,12</u> 338,250,73				29,135,121 ^d			

^a This amount shall be from tuition revenue.

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

^c This amount shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund, created in Section 34-63-102 (5), C.R.S. This amount represents a 2003 calendar year grant; any unexpended balance on June 30, 2003, is intended to roll forward and remain available for expenditure in FY 2003-04. ^d This amount shall be from auxiliary revenue.

(C) REGENTS OF THE UNIVERSITY OF COLORADO^{67a, 73, 74, 75, 76}

Governing Board and General Campuses General Fund and Tuition Allocation 505,470,657

225,941,651

279,529,006^a

			APPROPRIATION FROM					
	ITEM & TOTAL SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
	(6,037.5 FTE	3)						
Other Than Tuition Revenue Auxiliary Revenue	50,280,93 30,340,61 586,092,20	4 <u>8</u>			41,704,674 ^b 30,340,618 ^d	8,576,260°		

^a This amount shall be from tuition revenue.

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

^c Of this amount, \$7,918,729 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (c), C.R.S., and \$657,531(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund, created in Section 34-63-102 (5), C.R.S. The Local Government Mineral Impact Fund amount represents a 2003 calendar year grant; any unexpended balance on June 30, 2003, is intended to roll forward and remain available for expenditure in FY 2003-04.

^d This amount shall be from auxiliary revenue.

(D) TRUSTEES OF THE COLORADO SCHOOL OF MINES^{67a, 73, 74, 75}

ampus			
41,229,098	20,525,170	20,703,928ª	
(570.1 FTE)			
1,584,406		1,334,406 ^b	250,000(T) ^c
631,068		631,068 ^d	
43,444,572			
	(570.1 FTE) 1,584,406 631,068	41,229,098 20,525,170 (570.1 FTE) 1,584,406 631,068	41,229,098 20,525,170 20,703,928ª (570.1 FTE) 1,584,406 1,334,406 ^b 631,068 631,068 ^d

^a This amount shall be from tuition revenue.

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

^c This amount shall be from the Oil and Gas Conservation Commission in the Department of Natural Resources and shall be for the management and operations of the Colorado Energy Research Institute created pursuant to Section 23-41-114, C.R.S.

^d This amount shall be from auxiliary revenue.

(E) UNIVERSITY OF NORTHERN COLORADO^{67a, 73, 74, 75}

Governing Board and General Campus

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$		\$
General Fund and Tuition							
Allocation	71,214,889 (1,079.9 FTE	<i>(</i>)	44,811,849		26,403,040ª		
Other Than Tuition Revenue	4,332,38				4,332,385 ^b		
Auxiliary Revenue	1,220,12 76,767,39				1,220,125°		
^a This amount shall be from tu							
^b This amount shall be from ot ^c This amount shall be from au		evenue.					
(F) STATE BOARD FOR CO EDUCATION STATE SYST	OMMUNITY CC EM COMMUNI	OLLEGES AND O TY COLLEGES ^{67:}	CCUPATIONAL a, 73, 74, 75				
Governing Board and General	Campuses						
General Fund and Tuition		_					
Allocation	205,279,050		139,604,591		65,674,459ª		
Other Than Tuition Revenue	(4,495.1 FTE 11,232,08	,			9,232,086 ^b	2,000,000(L) ^c	
Auxiliary Revenue	1,331,64				1,331,646 ^d	2,000,000(L)	
Auxiliary Revenue	217,842,782				1,551,040		
^a This amount shall be from tu							
^b This amount shall be from oth ^c This amount shall be from loo							
^d This amount shall be from au		Shections.					
(G) LOCAL DISTRICT JUNIOR COLLEGE							
GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.	14,894,754	4	14,894,754				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$ \$	
		1,408,493,378					
(5) ADVISORY COMMISSI Residency Training Programs Commission Expenses	ON ON FAMILY 2,274,398 95,409	3					
		2,369,807	252,268			2,117,539(T) ^a	
^a This amount shall be from M	edicaid funds appr	opriated in the Depa	artment of Health Ca	re Policy and Financi	ing.		
(6) DIVISION OF OCCUPA	TIONAL EDUCA	TION					
(A) Administrative Costs	633,561		633,561 (9.0 FTE)				
(B) Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S. ²⁰	19,374,279)				19,374,279(T) ^a	
^a This amount shall be a transf	er from the Depart	ment of Education.					
(C) Area Vocational School Support	11,660,295	i	11,660,295				
(D) Sponsored Programs(1) Administration	2,134,459 (25.2 FTE)						
(2) Programs	<u>14,817,697</u> 16,952,156						16,952,156
(E) Colorado First Customized Job Training	3,102,066	5				3,102,066(T) ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$ \$	
^a This amount shall be a trans	fer from the Gove	rnor's Office.					
(F) Existing Industry Training	1,113,96	8				1,113,968(T) ^a	
^a This amount shall be a trans	fer from the Gove	rnor's Office.					
		52,836,325					
(7) AURARIA HIGHER ED	UCATION CEN	TER ^{67a, 73}					
Administration	17,775,78 (211.0 FTE	4				17,775,784(T) ^a	
Auxiliary Revenue	50,00	<u>0</u> 17,825,784			50,000 ^b		
^a This amount shall be from th University of Colorado. ^b This amount shall be from an		for the State Board of	f Community College	es and Occupational H	Education, the Trustee	s of the State Colleges, an	d the Regents of the
(8) COUNCIL ON THE AR	FS	_	200.007			01 (10)	

Personal Services	490,597	398,987	91,610 ^a	
		(6.0 FTE)	(2.0 FTE)	
Operating Expenses	86,154	72,092	14,062ª	
Programs/Scientific and				
Cultural Facilities District	990,649	718,449	1,250 ^b	270,950
Programs/Greater Colorado	990,649	718,449	1,250 ^b	270,950
	2,558,	049		

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

					APPROPRIATION F	ROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
^b These amounts shall be from	gifts, grants, and	donations.						
(9) STATE HISTORICAL S (A) Administration	OCIETY							
Administration and General	4,232,19 (76.4 FTI		2,849,136		600,810 ^a	152,247ь	630,000	
Utilities Cumbres and Toltec Railroad	54,16	,	29,781		24,382ª			
Commission Certified Local Government	10,00	00	10,000					
Program	<u> </u>						100,000	
^a These amounts shall be from ^b Of this amount, \$107,247(T)					om various sources of	cash funds exempt.		
(B) Sponsored Programs								
Program Costs	290,00 (2.5 FTH				20,000(T)	^a 50,000 ^b	220,000	
^a This amount shall be from a contract with the Division of Wildlife in the Department of Natural Resources. ^b This amount shall be from donations and gifts.								
(C) Auxiliary Programs Program Costs	1,402,62 (14.5 FTF				$1,150,000^{a}$	252,625 ^b		

^a This amount shall be from museum shop sales, microphoto services, public education programs, membership and publication services, traveling exhibits, rentals, and special event fees.

^b This amount shall be from donations and gifts.

	APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$		
(D) Gaming Revenue Historic Preservation for									
Gaming Cities Historic Preservation Grant	5,436,13	35							
Program	21,744,53 (13.0 FTE								
	27,180,67					27,180,673(T) ^a			
^a This amount shall be from th	^a This amount shall be from the Department of Revenue, Division of Gaming, and is dedicated to historic preservation.								
		33,269,654							

TOTALS PART VI (HIGHER EDUCATION)^{5,6} \$1,626,752,323 \$798,589,300 \$721,408,270^a \$87,010,095^a \$19,744,658

^a Of these amounts, \$76,557,335 contains a (T) notation and \$2,000,000 contains an (L) notation.

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

- Department of Agriculture, Agricultural Services Division; Department of Higher Education, Governing Boards and Local District Junior Colleges, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations and Trust Asset Management and Analysis; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations -- Pursuant to Executive Order D00699, issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the State Weed Coordinator is requested to collaborate with the Departments of Agriculture, Higher Education, Natural Resources, and Transportation and prepare a report to be submitted to the Joint Budget Committee on or before October 1, 2002. This report should identify, by Division within each respective department, total FY 2001-02 actual expenditures, by fund source, and FY 2002-03 total appropriations, by fund source, for each weed management and control project in order to provide a centralized accounting of the total annual funds expended toward these efforts.
- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. The

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

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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 20 Department of Education, Assistance to Public Schools, Categorical Programs; and Department of Higher Education, Division of Occupational Education, Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S. -- The Department of Education is requested to work with the Department of Higher Education and to include in its annual budget request information concerning each categorical program. For grant programs, such information should include, but not be limited to: (a) The total number and dollar amount of requests received; (b) the amount awarded or distributed to each district, board of cooperative services, or administrative unit; and (c) a description of the criteria utilized to evaluate requests and to determine grant awards. For other programs, such information should include, but not be limited to: (a) The total amount distributed to each district, board of cooperative services, or administrative unit; (b) the total amount that each entity would be eligible to receive pursuant to state law and/or State Board of Education rule; and (c) a description of the method or formula used to determine the amount for which entities are eligible and to distribute funds.
- 65 Department of Higher Education, Colorado Commission on Higher Education -- For the FY 2003-04 budget request, the Colorado Commission on Higher Education is directed to submit a unified budget request representing all functions performed by the Governing Boards and Local District Junior Colleges. This request should include the independent Colorado State University agencies and the various occupational education programs under the Colorado Community College and Occupational Education System. In recognition of the state's General Fund appropriation limitation, the Commission is directed to limit the total General Fund increase requested to no more than six percent.
- 66 Department of Higher Education, Colorado Commission on Higher Education; and Governing Boards and Local District Junior Colleges, Regents of the University of Colorado -- It is the intent of the General Assembly that in the future requests for enrollment funding for the University of Colorado Health Sciences Center's nursing program will be calculated in a manner similar to the request for enrollment funding for all other higher education institutions.
- 67 Department of Higher Education, Colorado Commission on Higher Education; Governing Boards and Local District Junior Colleges, State Board for Community Colleges and Occupational Education State System Community Colleges; Division of Occupational Education, Area Vocational School Support -- The Colorado Commission on Higher Education, in conjunction with the Community Colleges of Colorado and the Area

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

Vocational Schools, is requested to conduct a study of the Area Vocational Schools. This study should include reviews of role and mission, funding mechanisms, including both operating and capital funding, and the appropriate relationship between the Area Vocational Schools and the Community Colleges of Colorado. The findings of this study, along with recommendations on any changes in the structure, governance, and funding of the Area Vocational Schools, should be submitted to the Joint Budget Committee by November 1, 2002. The costs of conducting the study should be paid from within existing resources.

- 67a Department of Higher Education, Colorado Commission on Higher Education; Governing Boards and Local District Junior Colleges, 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; and State Board for Community Colleges and Occupational Education State System Community Colleges; Auraria Higher Education Center; and Department of Personnel, Executive Director's Office -- The Department of Personnel is requested to submit, after consultation with the Colorado Commission on Higher Education and with the higher education governing boards, a report to the Joint Budget Committee by September 1, 2002, that analyzes alternatives to higher education's participation in the fleet management program. The report should identify cost-effective options that may provide more flexibility to higher education, including the scenario in which higher education is exempted from this program. The report should provide a comparison of cost estimates of the options identified.
- 68 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Rural Education Access Program -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward the appropriation for the Rural Education Access Program to the next fiscal year.
- 69 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Enrollment/Cash Fund Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition or other cash fund revenues increase beyond appropriated levels. The spending authority for this line item shall be in addition to the funds appropriated directly to the Governing Boards. The Colorado Commission on Higher Education shall not authorize transfers for spending authority from this line item to support tuition or fee increases.
- <u>70</u> Department of Higher Education, Colorado Commission on Higher Education Financial Aid -- The Department should continue its efforts to provide data on the efficiency and effectiveness of state financial aid in expanding access to higher education for Colorado residents. The Department is requested to provide to the Joint Budget Committee by November 1 of each year an evaluation of financial aid programs, which should include, but not be limited to: 1) an estimate of the amount of federal, institutional, and private resources (including tax credits) devoted to financial aid; 2) the number of recipients from all sources; 3) information on typical awards; and 4) the typical debt loads of graduates. To the extent possible the Department should differentiate the data based on available information about the demographic characteristics of the recipients.
- <u>71</u> Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Governor's Opportunity Scholarships -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002, comparing the retention rates of students receiving

			APPROPRIATION FROM				
				~ . ~ · · · ·	a . a .		
ITEM &	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL	
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS	
			EXEMPT		EXEMPT		
\$	\$	\$	\$	\$	\$	\$	

Governor's Opportunity Scholarships with retention rates for low-income students receiving other types of financial aid packages.

- 72 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 two percent of the Work Study appropriation to the next fiscal year.
- 73 Department of Higher Education, Governing Boards and Local District Junior Colleges, 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; Auraria Higher Education Center -- 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.
- 74 Department of Higher Education, Governing Boards and Local District Junior Colleges, 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 each governing board, except the Community Colleges, may increase tuition rates by an amount calculated to generate up to a maximum of 7.7 percent additional revenue from resident students and up to a maximum of 7.7 percent additional revenue from nonresident students, not including the effects of enrollment changes. It is the intent of the General Assembly that the Community Colleges may increase tuition rates by an amount calculated to generate up to a maximum of 5.7 percent additional revenue from resident students and up to a maximum of 7.7 percent additional revenue from nonresident students, not including the effects of enrollment changes. 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 and programs under the governing board's jurisdiction. In addition to the tuition increases outlined above, the General Assembly has approved an additional \$3,274,351 in tuition spending authority for the Regents of the University of Colorado as follows: \$842,384 for various tuition rate increases at the Colorado Springs campus; \$933,800 for various tuition rate increases at the Denver campus; \$1,097,000 for tuition rate increases in programs associated with the college of business at the Boulder campus; and \$401,167 for nursing, doctor of medicine, physical therapy, and doctor of dental surgery programs at the Health Sciences Center. Also, the General Assembly has approved an additional \$878,422 in tuition spending authority for the State Board of Agriculture for programs associated with the college of veterinary medicine at Colorado State University.
- <u>75</u> Department of Higher Education, Governing Boards and Local District Junior Colleges, 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 higher education institutions that choose to increase resident tuition rates by more than 4.7 percent shall devote at least 25 percent of the additional revenue from this action toward providing financial aid to resident students on the basis of need. This does not apply to the \$3,274,351 in additional tuition spending authority approved for specific programs of the Regents of the University of Colorado, or the \$878,422 in additional tuition spending

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

authority approved for the State Board of Agriculture for the college of veterinary medicine. The Colorado Commission on Higher Education is requested to submit a report to the Joint Budget Committee by November 1, 2002, on the amount of new tuition revenue devoted to need based financial aid in the FY 2002-03 budget developed by each higher education institution.

76 Department of Higher Education, Governing Boards and Local District Junior Colleges, Regents of the University of Colorado -- It is the intent of the General Assembly that \$100,000 of the General Fund appropriation to the Regents shall be used to provide additional targeted resources to the Area Health Education Centers established by the CU Health Sciences Center in Greeley, Alamosa, Pueblo, and Grand Junction for treatment, outreach and education to persons with epilepsy.

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

PART VII DEPARTMENT OF HUMAN SERVICES

(1) EXECUTIVE DIRECTOR'S OFFICE ⁷⁷	
(A) General Administration	

Administration				
Services	8,672,585			
	(132.5 FTE)			
ealth, Life, and Dental	10,112,393			
hort-term Disability	282,081			
alary Survey and Senior				
xecutive Service	10,432,660			
rformance-Based Pay				
wards	2,160,684			
nift Differential	3,018,648			
orkers' Compensation	4,763,981			
erating Expenses	1,019,846			
gal Services for 19,615				
ırs	1,172,977			
ninistrative Law Judge				
vices	503,601			
ment to Risk Management				
d Property Funds	1,314,827			
aff Training	99,512			
jury Prevention Program ⁷⁸	218,250			
orkers' Compensation				
If-Insurance Program	155,990			
	43,928,035	25,918,715(M)	436,417 ^a	11,283,847 ^b

^a Of this amount, it is estimated that \$292,777 shall be from various sources of cash funds and \$143,640 shall be from patient fees collected by the Mental Health Institutes.

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

^b Of this amount, it is estimated that \$9,792,810(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$397,133 shall be from patient cash collected by the Mental Health Institutes, \$21,000(T) shall be from moneys in the Conferences and Training Fund, \$6,081(T) shall be from the Department of Health Care Policy and Financing, and \$1,066,823 shall be from various sources of exempt cash funds.

^c Of this amount, it is estimated that \$1,740,647 shall be from federal indirect cost recoveries, \$707,332 shall be from the Temporary Assistance to Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$2,689,681 shall be from various sources of federal funds.

(B) Special Purpose					
Administrative Review Unit	2,237,448	1,789,958(M)			447,490ª
	(31.0 FTE)				
Child Welfare Staff Training	1,172,873	738,648(M)		37,230(L) ^b	396,995°
Juvenile Parole Board	202,914	202,914			
	(2.8 FTE)				
Developmental Disabilities					
Council	826,931	25,000			801,931 ^d
	(6.0 FTE)				
Health Insurance Portability					
and Accountability Act of					
1996	333,412	162,400°	34,800 ^f	136,212(T) ^g	
_				(1.0 FTE)	
	4,773,578				

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

^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 \$141,279 shall be from Title IV-E of the Social Security Act.

^d This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

^e This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^f This amount is estimated to be cash funds from the U.S. Department of Veterans Affairs.

^g This amount shall be from transfers from other areas of the Department of Human Services.

48,701,613

					APPROPRIATION F	ROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$\$	
(2) OFFICE OF INFORMAT		LOGY SERVICES					
Personal Services	5,806,310 (90.2 FTE)		4,354,424		22,408ª	494,023 ^b	935,455°
Operating Expenses Purchase of Services from	408,373		330,251			16,040(T) ^d	62,082°
Computer Center Telecommunication Systems	5,231,705		2,283,076		7,092°	3,575 ^f	2,937,962°
Lease Payments Microcomputer Lease	243,326		140,976			102,350(T) ^d	
Payments	822,159		694,833			61,110 ^g	66,216 ^c
Colorado Trails ⁸⁰	11,188,256 (23.0 FTE)		6,040,662				5,147,594°
Client-Oriented Information							
Network	1,818,310 (16.0 FTE)		850,484		3,361 ^h	116,151(T) ⁱ	848,314°
County Financial Management System	2,093,652		1,176,675				916,977°
Food Stamp Information							
System	1,184,788 (15.0 FTE)		594,106				590,682°
Health Information	222 51 5		222 51 5				
Management System	233,515		233,515				66 4900
Client Index Project National Aging Program	166,116		99,634				66,482°
Information System Colorado Benefits	93,114		16,282		7,372 ^j		69,460°
Management System (CBMS) ^{37, 41, 42}	13,123,077		2,059,667		1,053,127 ^h	4,555,020(T) ^k	5,455,263 ¹
Multiuse Network Payments	(21.5 FTE) 1,305,788		851,458		25,434 ^m	38,884 ⁿ	390,012°

					APPROPRIATION	FROM		
	ITEM & SUBTOTAL \$	TOTAL \$	GENERAL FUND \$	GENERAL FUND EXEMPT \$	CASH FUNDS \$	CASH FUNDS EXEMPT \$	FEDERAL FUNDS \$	
Broomfield County Start-up Costs	135,496	43,853,985	88,072				47,424	ļc

^a This amount shall be from patient fees from the Mental Health Institutes.

^b Of this amount, is estimated that \$254,613(T), including \$202,391 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$110,109 shall be from patient revenues collect by the Mental Health Institutes, \$3,739(T) shall be from the Department of Regulatory Agencies, and \$125,562 shall be from various sources of cash funds exempt.

^c Of these amounts, \$2,498,151 shall be from Temporary Assistance to Needy Families (TANF) funds, \$385,000 shall be from Child Care Development Funds, and it is estimated that \$4,632,835 shall be from federal Title IV-E revenues, \$2,015,682 shall be from Food Stamp funds, \$81,600 shall be from federal Alcohol and Drug Abuse block grant funds, \$69,460 shall be from Title III Older Americans Act funds, and \$2,395,932 shall be from various sources.

^d It is anticipated that these amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^e Of this amount, it is estimated that \$3,538 shall be from patient fees from the Mental Health Institutes, \$2,500 shall be from the Child Abuse Registry, and \$1,054 shall be from various cash fund sources.

^f Of this amount, it is estimated that \$2,991(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$584 shall be from various sources of cash exempt funds.

^g Of this amount, it is estimated that \$59,988(T) shall be Medicaid funds from the Department of Health Care Policy and Financing and \$1,122 shall be from various sources of cash exempt funds.

^h It is anticipated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.

ⁱ It is anticipated that this amount shall be from the Department of Health Care Policy and Financing.

^j This amount shall be from various cash fund sources.

^k This amount shall be transferred from the Department of Health Care Policy and Financing and shall include \$3,372,631 Medicaid cash funds, \$711,271 from the Children's Basic Health program, and \$471,118 from state medical programs.

¹ Of this amount, \$3,746,638 shall be from Temporary Assistance to Needy Families (TANF) funds, and it is estimated that \$1,708,625 shall be from Food Stamp funds.

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

ⁿ Of this amount, it is estimated that \$22,314(T) shall be Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$16,570 shall be from various cash exempt sources.

(3) OFFICE OF OPERATIONS^{81,82}

Personal Services	21,936,845
	(507.1 FTE)

					APPROPRIA	ATION FROM	М	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CAS FUNI		CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$		\$
Operating Expenses	2,537,396							
Vehicle Lease Payments	1,217,097							
Leased Space	3,652,398							
Capitol Complex Leased								
Space	610,522							
Utilities ⁸³	4,539,804							
Utility Recovery Fund	551,560							
Buildings and Grounds								
Rental	763,800							
	(6.5 FTE)							
State Garage Fund	542,217							
	(2.1 FTE)							
		36,351,639	19,585,031(M)		69	96,274ª	12,933,907 ^b	3,136,427°

^a Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$222,927 shall be from the Buildings and Grounds Fund, and \$62,981 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$5,469,975(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$4,065,083 shall be from patient cash collected by the Mental Health Institutes, including \$2,915,619(T) from revenue earned from Mental Health Community Capitation, \$786,037(T) shall be from the Department of Corrections, \$551,560 shall be from the Utility Recovery Fund, \$542,217 shall be from moneys in the State Garage Fund collected from other state agencies, \$540,873 shall be from reserves in the Buildings and Grounds Fund, and \$978,161 shall be from various sources of exempt cash funds.

^c Of this amount, it is estimated that \$1,067,441 shall be from Section 110 vocational rehabilitation funds, \$755,979 shall be from the Social Security Administration for disability determination services, \$253,686 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$112,895 shall be from the Temporary Assistance to Needy Families Block Grant, and \$946,426 shall be from various sources of federal funds.

(4) OFFICE OF BEHAVIORAL HEALTH AND HOUSING

(A) Administration⁴³

Personal Services	1,551,888
	(22.6 FTE)
Operating Expenses	185,300
Federal Programs and Grants	416,800
	(3.0 FTE)

					APPROPRIATION	I FROM	
	ITEM & TOTAL SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Supportive Housing and Homeless Program	4,706,508 (11.5 FTE	<u>)</u>					
	6,860,496	5	570,572			923,644ª	5,366,280 ^b

^a Of this amount, \$835,306(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$88,338 shall be from patient revenues earned by the Mental Health Institutes.

^b Of this amount, \$4,706,508 shall be from the U.S. Department of Housing and Urban Development, \$435,306 shall be from the Mental Health Services Block Grant, \$34,600 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$189,866 shall be from various sources of federal funds.

(B) Mental Health Communit	y Programs ^{59, 84}			
Mental Health Capitation ^{54, 62}	146,127,702		146,127,702(T) ^a	
Capitation Performance				
Incentive Awards ⁶³	2,580,000		$2,580,000(T)^{a}$	
Medicaid Mental Health Fee				
for Service Payments	3,618,529		3,618,529(T) ^a	
Medicaid Mental Health				
Services for Breast and				
Cervical Cancer Patients	71,175		71,175(T) ^a	
Medicaid Mental Health				
Child Placement Agency	7 150 709		7 150 700/Th	
Program	7,152,728		7,152,728(T) ^b	
Medicaid Anti-Psychotic Pharmaceuticals ⁶⁴	24 590 920			
	24,589,830	20.164.060	24,589,830(T) ^a	4 000 1104
Services for Target Clients ⁸⁵	27,399,346	20,164,969	2,235,259°	4,999,118 ^d
Services for Non-Target	702 762	702 762		
Clients	703,762	703,762		
Goebel Lawsuit Settlement ^{86,}	18,313,230	9,316,678	8,996,552(T) ^e	
		(2.0 FTE)		
Assertive Community				
Treatment Programs	1,225,736	612,868	612,868(L) ^f	

					APPROPRIATION FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Alternatives to Inpatient Hospitalization for Not Less than Twenty-four Full-time Placements for Six Months ⁸⁸	<u> </u>		877,500				

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

^b This amount is shown for informational purposes only and reflects total estimated expenditures which originate as 50 percent General Fund appropriated to the Division of Child Welfare in the Department of Human Services and 50 percent federal funds transferred from the Department of Health Care Policy and Financing.

^c Of this amount, \$1,688,201(T) shall be from the Division of Vocational Rehabilitation and \$547,058(L) shall be from local matching funds to provide a 33 percent match for General Fund appropriations for purchase of pharmaceuticals.

^d Of this amount, it is estimated that \$4,577,373 shall be from the Mental Health Services Block Grant and \$421,745 shall be from the Homeless Prevention Block Grant.

^e Of this amount, \$161,909 shall be from the Division of Vocational Rehabilitation and \$8,834,643 is shown for informational purposes only and reflects the portion of the Mental Health Capitation line item estimated to be used for services to the Goebel plaintiff class.

^f This amount shall be from local matching funds.

(C) Mental Health Institutes^{89, 90, 91}

75 656 707
75,656,797
(1,321.5 FTE)
8,903,864
2,665,114
(36.0 FTE)
334,654
694,335
(17.0 FTE)
214,279
88,469,043

68,179,647^a

3,249,111^b 17,040,285^c

			APPROPRIATION FROM						
		CENTED AL	CENED AL	CAGU	CAGU				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL	CASH FUNDS	CASH FUNDS	FEDERAL FUNDS			
SUBTUTAL		FUND	FUND EXEMPT	FUNDS	EXEMPT	FUNDS			
			EAEWIFI		EAEIVIFI				
\$	\$	\$	\$	\$	\$	\$			

^a Of this amount, \$248,351 is appropriated pursuant to a new requirement of federal law that increases the required level of service for an existing program. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^b Of this amount, \$2,765,543 shall be from patient revenues and \$483,568 shall be from school districts and counties for the operation of residential treatment centers. ^c Of this amount, \$14,532,215 shall be from patient revenues, \$2,178,915(T) shall be from the Department of Corrections, \$317,155(T) shall be from the Department of Education, and \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities. For informational purposes only, of the patient revenues, \$6,913,330(T) is estimated to be from revenue earned from Mental Health Community Capitation, \$2,686,453 is estimated to be from federal and other sources of patient revenues, \$947,603(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and \$3,984,829(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

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

0					
(1) Administration					
Personal Services	1,413,625				
	(20.7 FTE)				
Operating Expenses	243,662				
Other Federal Grants	244,841				
	(6.8 FTE)				
Performance Outcome					
Management Module					
Information System	141,400				
Indirect Cost Assessment	243,723				
-	2,287,251	320,310	47,774ª	451,777 ^b	1,467,390°

^a Of this amount, it is estimated that \$27,774 shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S., \$15,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S., and \$5,000 shall be from the Alcohol Counselor Training Fund, pursuant to Section 25-1-211, C.R.S.

^b Of this amount, \$440,993(T) shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program and \$10,784 shall be from reserves in the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S.

^c Of this amount, it is estimated that \$1,222,549 shall be from the Substance Abuse Prevention and Treatment Block Grant and \$244,841 shall be from various federal substance abuse and treatment grants.

(2) Community Programs

(a) Treatment Services

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Treatment and Detox Contracts ^{92, 93} Case Management for	20,550,807		8,965,654		752,616ª	532,957 ^b	10,299,580°
Chronic Detox Clients Residential Treatment for Women with Dependent	369,188		2,305				366,883°
Children	800,000		800,000				

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

^b Of this amount, \$300,000 shall be from reserves in the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S., and \$232,957(T) is anticipated to be from Department of Public Safety, Division of Criminal Justice.

^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

(b) Other Community Program	18				
High Risk Pregnant Women					
Program	349,656			349,656(T) ^a	
Prevention Contracts	3,972,054	123,824	22,000 ^b		3,826,230°
Persistent Drunk Driver					
Programs	342,050		342,050 ^d		
Law Enforcement Assistance					
Fund Contracts	335,828		315,000 ^e	$20,828^{f}$	
Federal Grants	3,200,000				3,200,000 ^g
	8,199,588				

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

^b This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

^c It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^d This amount shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

^e This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S. If cash revenues from this source are insufficient to cover this appropriation, up to \$22,000 in reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.

					APPROPRIATION	I FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$\$		
^f This amount shall be from reserves in the Law Enforcement Assistance Fund. ^g This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.								
(c) Balance of Substance Abuse Block Grant Programs	7,014,825		239,996				6,774,829ª	
^a It is anticipated that this amount	unt shall be from	the Substance Abuse	Prevention and Trea	atment Block Grant.				
		367,210,736						
(5) OFFICE OF REHABILIT (A) Administration	TATION AND E	DISABILITY SERV	ICES					
Personal Services	2,098,859							
	(30.0 FTE)							
Operating Expenses	169,191							
Training	87,551							
Performance Evaluation and	,							
Monitoring	41,216							
-	2,396,817		351,175			2,045,642(T) ^a		
^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.								

(B) Community Services for Persons with Developmental Disabilities Adult Community Programs⁹⁴

Adult Community Programs ^{94,}	260,350,354	12,705,147	247,645,207ª
Preventive Dental Hygiene ⁹⁸	70,568	67,040	3,528(L) ^b
	260,420,922		

^a Of this amount, \$218,480,211(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$21,618,192 shall be from client cash sources, \$7,055,490(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation. ^b This amount shall be from local funds.

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(C) Institutional Programs for Persons with Developmental Disabilities								
Personal Services	37,417,521							
	(902.3 FTE)							
Operating Expenses	2,137,437							
Capital Outlay - Patient	, ,							
Needs	80,249							
Leased Space	255,228							
Resident Incentive Allowance	138,176							
Purchase of Services	262,112							
-	40,290,723				2,356,312ª	37,934,411(T	^b) ^b	
^a This amount shall be from clic	ent cash revenue	s						

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) Division of Vocational Rel	habilitation				
Rehabilitation Programs - General Fund Match ⁹⁹	20,393,730	4,339,136(M)			16,054,594ª
	(224.7 FTE)	.,,			10,00 1,07 1
Rehabilitation Programs -					
Local Funds Match ¹⁰⁰	12,309,678		355,128 ^b	2,267,226°	9,687,324 ^d
	(9.0 FTE)				
Business Enterprise Program					
for the Blind	594,078		126,533 ^e		467,545
	(5.0 FTE)				
Business Enterprise Program					
Operated Stands and					
Leasehold Improvements	685,000		575,000 ^e	$10,000^{f}$	100,000
Independent Living Centers					
and State Independent Living					
Council	823,325	369,795		45,351(L) ^g	408,179

				APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$		
Rehabilitation Teaching									
Program	311,047		311,047 (5.2 FTE)						
Appointment of Legal Interpreters for the Hearing									
Impaired	70,152		70,152						
Aid to the Blind Treatment	1,200		600			600(L) ^h			
Colorado Commission for the Deaf and Hard of Hearing	115,527					115,527 ⁱ			
	,					(1.0 FTE)			
Older Blind Grants	308,332 35,612,069					30,833 ^j	277,499		

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

^b This amount shall be from school districts and other local matching funds that are received and processed through the state accounting system.

^c Of this amount, it is estimated that \$1,795,267(T) shall be from the Department of Education on behalf of school districts, \$269,607(T) shall be from the Office of Behavioral Health and Housing, \$82,334(L) shall be from local matching funds, and \$120,018 shall be from various sources of exempt cash funds.

^d This amount shall be from Section 110 vocational rehabilitation funds.

^e These amounts are estimated to be from the Business Enterprise Cash Fund.

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

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

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

ⁱ This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 26-21-107, C.R.S.

^j This amount shall be from recipients of Older Blind Grant funds.

(E) Work Therapy Program

Program Costs	763,650	623,507ª	140,143 ^b
	(1.5 FTE)		

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
^a This amount shall be from the ^b Of this amount, \$115,143 sha			reserves and \$25,000	shall be from vario	us sources of cash fun	ids exempt.		
(6) COUNTY ADMINISTRA	TION							
County Administration ⁹⁷	45,272,907		14,677,857(M)			17,788,888ª	12,806,162 ^b	
County Contingency Payments pursuant to Section 26-1-126, C.R.S.	18,308,460		18,308,460					
County Share of Offsetting Revenues ¹⁰¹	5,426,796					5,426,796°		
County Incentive Payments ¹⁰²	3,620,097					3,620,097 ^d		

72,628,260

^a Of this amount, \$8,785,726(L) shall be from local funds and \$9,003,162(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant and \$10,836,792 shall be from various sources of federal funds.

^c This amount shall be from the counties' share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

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

(7) OFFICE OF SELF SUFFICIENCY (A) Administration Personal Services 2,162,129 (30.8 FTE) Operating Expenses 122,979 2,285,108 719,308 7,142(T)^a $1,558,658^{b}$

^a This amount shall be from various sources transferred from other areas of the Department.

^b Of this amount, \$400,000 shall be from the Temporary Assistance for Needy Families Block Grant and \$1,158,658 shall be from various sources of federal funds.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Colorado Works Progran	1						
County Block Grants ^{103, 104}	152,484,746		120,945			25,962,240ª	126,401,561 ^b
Case Management System	223,268		75,117				148,151 ^b
Short-term Works Emergency							
Fund	1,000,000						1,000,000 ^b
County Reserve Accounts	43,562,821						43,562,821 ^b
County Training ¹⁰⁵	390,134						390,134 ^b
Domestic Violence Training	122,788						122,788 ^b
							(1.0 FTE)
Community Resource							
Investment Liaison	83,574						83,574 ^b
							(1.0 FTE)
Works Program Evaluation	1,500,000						$1,500,000^{b}$
	199,367,331						

^a Of this amount, \$22,342,143(L) shall be from local funds and \$3,620,097 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, \$5,426,796 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 for Needy Families Block Grant.

(C) Special Purpose Welfare	e Programs			
(1) Low Income Energy				
Assistance Program ¹⁰⁶	31,137,466		2,500,000ª	28,637,466 ^b
	(4.6 FTE)			
(2) Food Stamp Job Search				
Units				
Program Costs	1,977,278	287,050(M)	335,906°	1,354,322 ^d
	(6.2 FTE)			
Supportive Services	262,208	78,435	52,291°	131,482 ^d

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$\$	
	2,239,486						
(3) Food Distribution							
Program	556,029		261,441(M)		124,876 ^e		169,712 ^d
	(8.5 FTE)						
(4) Low-Income Telephone							
Assistance Program	84,026					84,026(T) ^f	
	(0.9 FTE)						
(5) Emergency Assistance for							
Legal Immigrants	100,000		100,000				
(6) Income Tax Offset	32,922		16,461(M)				16,461 ^g
(7) Denver Indian Center	25,709		25,709				
(8) Electronic Benefits							
Transfer Service	2,423,389		973,163(M)			446,359(L) ^h	1,003,867 ⁱ
	(5.0 FTE)						
(9) Refugee Assistance	3,785,412		15,000		137,610 ^j	$4,000(T)^{k}$	3,628,802
			,		,	· 、 /	(11.0 FTE)
	40,384,439						```'

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

^b Of this amount, \$27,137,466 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 these amounts, \$288,197(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 Department of Regulatory Agencies.

^g Of this amount, \$13,666 shall be from the Temporary Assistance for Needy Families Block Grant and \$2,795 shall be from various sources of federal funds.

^h This amount shall be from local funds.

ⁱ Of this amount, \$818,724 shall be from the U.S. Department of Agriculture, \$150,143 shall be from the Temporary Assistance to Needy Families Block Grant, and \$35,000 shall be from Child Care Development Funds.

^j This amount shall be from payments by county departments of social services.

^k This amount shall be from the Department of Health Care Policy and Financing.

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$ \$		
(D) Child Support Enforceme Automated Child Support	ent							
Enforcement System	11,356,507 (37.9 FTE)		3,716,420(M)		144,978ª	281,427 ^b	7,213,682°	
Child Support Enforcement	1,999,052 (24.5 FTE) 13,355,559		679,732(M)				1,319,320°	
^a This amount shall be from the ^b This amount shall be from the ^c These amounts shall be from 7	e federal governm Title IV-D of the	nent's share of reven	ues earned on funds i		rt Registry.			
(E) Disability Determination								
Program Costs	16,778,206					1,436,848(T) ^a (13.3 FTE)	15,341,358 (133.5 FTE)	
^a This amount shall be Medicai	d funds appropria	ated to the Departme	ent of Health Care Po	licy and Financing.				
		272,170,643						
(8) OFFICE OF ADULT ANI (A) Administration	D VETERANS S	SERVICES						
General Administration	926,462 (13.1 FTE)		522,983			84,276ª	319,203 ^b	
Colorado State Veterans Trust Fund	989,841					989,841°		

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Colorado State Veterans Trust Fund Expenditures Western Slope Military Veteran's Cemetery Fund ⁸²	327,460 138,736 (2.5 FTE) 2,382,499					327,460(T) ^d 138,736°	

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

^b This amount shall be from federal indirect cost recoveries.

^c This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (f), C.R.S.

^d Of this amount, \$247,460 shall be from the Colorado State Veterans Trust Fund created in Section 26-10-111, C.R.S., and \$80,000 shall be from interest earned on the balance of the Colorado State Veterans Trust Fund created in Section 26-10-111, C.R.S.

^e This amount shall be from the U.S. Department of Veterans Affairs.

(B) Adult Assistance Programs Old Age Pension Program ¹⁰⁷ Aid to the Needy Disabled State Supplemental Grant Program for an average of 4,662 recipients with an	73,833,891		73,263,045ª	570,846 ^b
average monthly payment not to exceed \$56.72 Aid to the Blind State	3,733,073	2,792,338		940,735°
Supplemental Grant Program for an average of 17 recipients with an average monthly				
payment not to exceed \$66.01	13,124	10,247		2,877 ^d

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Aid to the Needy Disabled State-only Grant Program for an average of 5,503 recipients with an average monthly payment not to exceed \$225.52 Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients Medically Correctable	19,206,176 508,000		11,984,443 402,985 206 652			7,221,733° 105,015 ^f	
Program Home Care Allowance Adult Foster Care	306,652 15,391,151 243,810 113,235,877		306,652			15,391,151(T) ⁴ 243,810(T) ⁴	

^a Of this amount, \$63,263,045 shall be from the Old Age Pension Fund and \$10,000,000 shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, 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 Article XXIV of the State Constitution.

^b Of this amount, \$505,905 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, \$698,085(L) shall be from local funds and \$242,650 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^d Of this amount, \$2,562(L) shall be from local funds and \$315 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^e Of this amount, \$3,841,347 shall be from federal interim assistance reimbursement payments, \$384,135 shall be from other refunds and \$2,996,251(L) shall be from local funds. ^f Of this amount, \$100,744(L) shall be from local funds and \$4,271 shall be from cash funds exempt revenues, including refunds.

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

(C) Aging Services Programs^{108, 109}

Administration 593,527 147,992(M) (7.0 FTE) 445,535^a

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$\$	
Colorado Commission on Aging	72,253 (1.0 FTE)		17,981(M)				54,272ª
Senior Community Services Employment Older Americans Act	860,537						860,537 ^b
Programs	11,854,206		489,694(M)			3,039,710(L) ^c	8,324,802 ^a
National Family Caregiver Support Program ⁹⁷ State Ombudsman Program ^{110,}	1,420,414 297,930		142,041 11,667(M)			213,062(L) ^c 127,930(T) ^d	1,065,311ª 158,333ª
State-funding for Senior Services	780,253		780,253			127,200(1)	100,000
Area Agencies on Aging Administration	981,915 16,861,035						981,915ª
^a These amounts shall be from 7	Fitle III of the Ol	der Americans Act.					

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

^c These amounts, shown for informational purposes only, shall be from local funds. ^d This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

(D) Homelake Domiciliary ¹	11			
Personal Services	654,636			
	(16.4 FTE)			
Operating Expenses	169,306			
Utilities	64,518			
	888,460	211,012	448,659ª	228,789

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

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$\$	
		133,367,871					
(9) DIVISION OF CHILD W	ELFARE ^{112, 113}						
Administration ¹¹⁴	2,215,697 (29.0 FTE)		1,693,282(M)			59,190(T) ^a	463,225 ^b
Child Welfare Services ^{115, 116} Family and Children's	293,377,461		107,998,796			120,995,600°	64,383,065 ^d
Programs	42,124,032 (3.0 FTE)		34,442,699			3,739,365(L) ^e	3,941,968 ^b
Independent Living Program Promoting Safe and Stable	1,419,900						1,419,900 ^b
Families Program	4,189,086 (2.0 FTE)		50,025(M)			997,246(L) ^e	3,141,815 ^f
Expedited Permanency Planning Project Evaluation of Performance	2,927,791		2,927,791				
Agreement Pilot Projects Child Abuse Grant	400,000 269,455		200,000(M)				200,000 ^b 269,455 ^g (3.0 FTE)
Central Registry of Child Protection	384,515				285,997 (3.0 FTE)		(3.0112)
Domestic Abuse Program Fund	676,776		676,776		(,		
Domestic Abuse Program	1,209,776		,			1,209,776 ^j (2.0 FTE)	
Adoptive Family Resource Registry	56,205	349,250,694				56,205 ^k	

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

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

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

^c Of this amount, \$76,349,075(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$44,646,525(L) shall be from local funds.

^d Of this amount, \$36,422,532 shall be from Title IV-E of the Social Security Act, \$24,089,332 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds.

^e These amounts shall be from be from local funds.

^f This amount shall be from Title IV-B of the Social Security Act.

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

^h This amount shall be from the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

ⁱ This amount shall be from reserves in the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

^j This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802, C.R.S.

^k This amount shall be from gifts, grants or donations.

(10) DIVISION OF CHILD CARE

Child Care Licensing and						
Administration	5,865,969		2,430,693(M)	349,880ª		3,085,396 ^b
	(63.0 FTE)					
Child Care Licensing System						
Upgrade Project	50,000		25,000(M)			25,000°
Child Care Assistance						
Program	72,308,467		17,589,755		8,042,488(L) ^d	46,676,224 ^e
Child Care Grants	5,386,774					5,386,774°
Pilot Program for Community						
Consolidated Child Care						
Services	972,438					972,438°
Early Childhood Professional						
Loan Repayment Program	244,000					244,000°
		84,827,648				

^a It is estimated that of this amount, \$338,920 shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105, C.R.S. and \$10,960 shall be from the Child Care Cash Fund established pursuant to Section 26-6-114, C.R.S.

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

^b Of this amount, \$2,917,104 shall be from Child Care Development Funds and \$168,292 shall be from Title IV-E of the Social Security Act.

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

^d This amount shall be from local funds.

^e Of this amount, \$45,676,224 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

(11) DIVISION OF YOUT (A) Administration ¹¹⁷	H CORRECTIONS ^{7, 8, 12}		
Personal Services	1,213,811	1,213,811	
		(16.0 FTE)	
Operating Expenses	33,660	33,660	
Victim Assistance	27,335		27,335(T) ^a
			(0.5 FTE)
	1,274,806		

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

(B) Institutional Programs ¹¹⁸			
Personal Services	31,860,841	31,860,841	
		(680.5 FTE)	
Operating Expenses	3,114,201	1,784,001	1,330,200(T) ^a
Medical Services	6,615,888	6,615,888	
		(35.5 FTE)	
Enhanced Mental Health			
Services Pilot for Detention ¹¹⁹	326,532	326,532	
Educational Programs	5,076,012	4,732,119	343,893(T) ^b
		(33.3 FTE)	(2.5 FTE)
Prevention/Intervention			
Services	130,854		130,854(T) ^c
			(2.0 FTE)

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS		CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$	
Sexually Transmitted Disease Education Grant	20,000 47,144,328						20,000(T) ^d	
^a This amount shall be from th ^b This amount shall be from th ^c This amount shall be from th ^d This amount shall be from th	e Department of E e Alcohol and Dru	ducation. g Abuse Division.		t and lunch program.				
(C) Community Programs								
Personal Services	6,853,863		6,805,135		48,7			
			(124.4 FTE)		(1.0 FT	,		
Operating Expenses Purchase of Contract	355,421		352,973		2,4	48ª		
Placements	49,211,627		39,113,495				10,098,132(T) ^b	
Managed Care Pilot Project	1,482,986		1,240,586				242,400(T) ^b	
City and County of Denver								
Case Management	242,735		242,735					
Community Accountability								
Program	3,203,760		3,203,760					
S.B. 91-94 Programs ^{120, 121}	12,255,883		12,255,883					
Parole Program Services ¹²²	<u>4,112,441</u> 77,718,716		3,128,877					983,564°

^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S. ^b These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

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

126,137,850

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
 (12) DIVISION OF CHILDR (A) Administration Personal Services Operating Expenses 	EN'S HEALTH 277,339 (4.5 FTE) <u>8,092</u> 285,431		F ATION 87,309		5,890ª	125,213 ^b	67,019	
^a This amount shall be from var ^b Of this amount, \$106,709(T)			riated to the Departm	nent of Health Care I	Policy and Financing a	and \$18,504(L) shall	be from local funds.	
(B) Services for Children with Programs for Children with Developmental Disabilities Family Support Pilot ¹²³	h Developmenta 17,875,906 94,162 17,970,068		13,196,574 94,162			4,679,332ª		

^a Of this amount, \$3,801,038(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$878,294(L) shall be from local funds.

(C) Children's Mental Health Ser	vices			
Enhanced Mental Health Pilot				
Services for Detained Youth	450,162	450,162		
Mental Health Early				
Intervention Program	390,213	351,192	39,021(L) ^a	
Juvenile Mental Health Pilot				
(H.B. 00-1034)	360,000	180,000	$180,000(L)^{a}$	
Residential Treatment for				
Youth (H.B. 99-1116) ¹²⁴	831,160	204,545	626,615(T) ^b	
Early Childhood Mental				
Health Services ¹²⁵	469,000	398,650		70,350°
	469,000	398,650		70,350°

			APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$		
Alternatives to Inpatient Hospitalization for Youth ⁹¹	<u>246,282</u> 2,746,817		246,282						
^a These amounts shall be from ^b This amount shall be from ¹ ^c This amount shall be from C	Medicaid funds ap	propriated to the De	epartment of Health C	are Policy and Finan	icing.				
		21,002,316							
TOTALS PART VII, (HUMAN SERVICES) ^{5, 6, 120}	5, 127, 128, 129, 130	\$1,894,987,436	\$551,358,333ª		\$85,414,768	\$776,015,115 ^b	\$482,199,220		

^a Of this amount, \$410,751 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S. ^b Of this amount, \$616,140,764 contains a (T) notation, and \$105,838,701 contains an (L) notation.

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 7 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services;

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

Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state 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 is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

- 12 Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop an update of a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2002, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.
- <u>37</u> Governor-Lieutenant Governor-State Planning and Budgeting, Office of Innovation and Technology; Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- Representatives of the Commission on Information Management are requested to monitor the status of the Colorado Benefits Management System project on at least a monthly basis. The Commission on Information Management is further requested to periodically report its findings and recommendations on the status of the project to the Departments of Human Services and Health Care Policy and Financing and the Joint Budget Committee.
- 41 Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- It is the intent of the General Assembly that staff employed by the Department of Human Services to oversee compliance with the Health Insurance Portability and Accountability Act also oversee compliance activities associated with the development and implementation of the Colorado Benefits Management System.
- 42 Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- It is the understanding of the

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

General Assembly that the primary goal of the Colorado Benefits Management System (CBMS) project is to streamline several county administrative functions by creating a single, integrated, eligibility and client management system that will minimize manual and paper-intensive processes. The 1997 feasibility study that was prepared for the CBMS project included an analysis of the annual savings that would result from the statewide implementation of CBMS, estimating \$31.0 million in annual savings from all fund sources. The feasibility study did not include an analysis of the impact of medical application sites. A re-analysis in December 2000 projects annual savings of \$13.0 million. Further project changes anticipated as of March 2002 are expected to result in the level of savings being further reduced to \$12.4 million. It is the intent of the General Assembly that, once CBMS is fully implemented statewide, various appropriations will be adjusted to reflect the resulting cost savings. It is further the intent of the General Assembly that such adjustments be based on an objective analysis of the impact of the implementation of CBMS on the Department of Health Care Policy and Financing, the Department of Human Services, and county departments of social services.

- 43 Department of Health Care Policy and Financing, Medical Programs Administration; and Department of Human Services, Office of Behavioral Health and Housing, Administration -- It is the intent of the General Assembly that the Department of Human Services' monitoring activities for the Medicaid mental health capitation program be comparable in intensity and scope to the Department of Health Care Policy and Financing's monitoring of other managed care programs. The Departments are requested to report, with their annual budget submissions, on efforts to align their approaches to program monitoring.
- 54 Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report on the placement of mentally ill persons in nursing homes and alternative care facilities. The report is requested to specifically address the quality and quantity of mental health services that persons with mental illness are receiving in these facilities. This report is requested to be provided to the Joint Budget Committee by November 1, 2002.
- 59 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs; and Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs -- The Departments are requested to report, with their annual budget submissions, on the potential for the expansion of Children's Basic Health Plan (CHP+) services to children with severe emotional disturbance. The report should specifically address: (1) Any recommended steps to expand the role of community mental health centers in identification of and service provision for CHP+ clients with mental illness; (2) the best structure for such a program, including the relative financial and management responsibilities of CHP+ health maintenance organizations versus community mental health centers; and (3) the fiscal impact of modifying the CHP+ program to provide an expanded benefit package for children with severe emotional disturbance. This analysis should take into consideration the estimated number clients currently enrolled in CHP+ who could be expected to qualify for such a program; the estimated number of severely emotionally disturbed clients enrolled in CHP+ who now receive services at community mental health centers; and the extent to which the services such clients now receive are covered by CHP+.
- 62 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services,

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

Office of Behavioral Health and Housing, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews their proposals and plans for the Medicaid mental health capitation program for FY 2002-03 and future years. The report should specifically address the following issues: (1) Progress on the development of a model for setting new capitation rates; (2) the feasibility of addressing some of the inequities in rates paid in various regions of the State prior to a rebid of the program; (3) any plans to expand the program to other services; and (4) any recommendations for statutory changes.

- 63 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Capitation Performance Incentive Awards -- It is the intent of the General Assembly that performance incentive awards be distributed to capitated Medicaid providers based on merit, as demonstrated through objective criteria. All funds awarded should be reinvested in community mental health services. The Departments are requested to provide information on the use of these funds as part of their annual budget submissions.
- 64 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, 64 Office of Behavioral Health and Housing, Mental Health Community Programs, Medicaid Anti-Psychotic Pharmaceuticals -- The Departments are requested to report to the Joint Budget Committee with their November 1 budget submissions on their progress toward managing Medicaid mental health pharmaceutical costs. This report should include an expected time line for planned activities, as well as estimates of the programmatic and fiscal impacts of any changes. The Departments are encouraged to pursue pilot programs to contain costs through physician education and management. The Departments are also requested to identify actual expenditures and growth projections for anti-depressant, anti-anxiety, and antimania medications as part of their budget submissions.
- 77 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.
- 78 Department of Human Services, Executive Director's Office, General Administration, 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.
- 79 Department of Human Services, Office of Information Technology Services -- The Department is requested to include in its annual budget request total information technology expenditures and, where applicable, associated FTE usage across the major budget divisions for the preceding actual fiscal year. Expenditures should be categorized as either Help Desk, Applications, Data Systems and Scheduling, Microcomputer/Local Area Network, or Networks/Telecommunications. This report should also include actual expenditures for microcomputer leases and the number of

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microcomputers associated with such expenditures.

- 80 Department of Human Services, Office of Information Technology Services, Colorado Trails -- The Department is requested to provide bi-monthly status updates and progress reports including any concerns regarding the project to the Office of Innovation and Technology, the Information Management Commission, the Office of State Planning and Budgeting, and the Joint Budget Committee.
- 81 Department of Human Services, Office of Operations; and Department of Personnel, Finance and Procurement, Real Estate Services Program --The Departments are requested to provide a report on the state's efforts to standardize operational maintenance requirements of its facilities statewide and demonstrate how the Department of Human Services' maintenance levels compare to the rest of the state. The Departments are requested to submit this report to the Joint Budget Committee on or before October 1, 2002.
- 82 Department of Human Services, Office of Operations; Office of Adult and Veterans Services, Administration, Western Slope Military Veteran's Cemetery Fund -- On or before September 1, 2002, the Department is requested to provide to the Joint Budget Committee a plan for operating the Western Slope Military Veteran's Cemetery. The plan should describe the functions required to operate the cemetery, the method in which those functions will be carried out, and the estimated costs and source of funds associated with each function.
- 83 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.
- 84 Department of Human Services, Office of Behavioral Health and Housing, 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.
- 85 Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Services for Target Clients -- It is the intent of the General Assembly that all funds added to this line item beyond increases associated with a 2.0 percent community provider cost of living adjustment be distributed to community mental health centers on a formula basis that reflects the need and demand for community mental health services for indigent adult clients with serious mental illness in each region of the State. Such funds should be used to increase the number of clients served and/or the services provided to qualified clients, with concomitant reductions in service waiting lists. The Department of Human Services is requested to provide a report to the Joint Budget Committee by November 1, 2002, concerning the use of these funds.
- 86 Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Goebel Lawsuit Settlement -- The Department is requested to provide a report by October 1, 2002, concerning the potential for refinancing a portion of General Fund moneys in the Goebel Lawsuit Settlement line item with Medicaid funds.

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- 87 Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Goebel Lawsuit Settlement --Funding included in this line item represents only a portion of total expenditures for the Goebel Lawsuit Settlement. The Department is requested to include, as part of its annual budget submission, a summary of all actual revenues and expenditures for services for the Goebel plaintiff class in the prior fiscal year, including moneys from non-state sources. This report should also specifically identify all actual, estimated, and requested state appropriations for the Goebel class by Long Bill line item.
- <u>88</u> Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Alternatives to Inpatient Hospitalization for not less than twenty-four full-time placements for six months -- The Department is requested to provide a report by November 1, 2002, with an update to be provided on or before February 1, 2003, concerning its progress and plans for enhancement of community mental health resources for adults and associated reductions in the need for placements at the Mental Health Institutes. The report should specifically address: (1) How funding provided for FY 2002-03 for alternatives to inpatient hospitalization for adults has been used; (2) planned reductions in the need for institute beds and funding in FY 2003-04 to be associated with the FY 2002-03 funding for community-based resources; (3) recommendations concerning the use of funds saved through these reductions for reinvestment in community mental health services in FY 2003-04; and (4) any further recommendations concerning the mission, appropriate patient population, future size, and governance structure of the mental health institutes.
- 89 Department of Human Services, Office of Behavioral Health and Housing, Mental Health Institutes -- The Department is requested to provide a report by November 1, 2002, on the potential for increasing institute revenue from non-General Fund sources to ensure that cash fund revenue growth is commensurate with overall increases in institute costs.
- <u>90</u> Department of Human Services, Office of Behavioral Health and Housing, Mental Health Institutes -- The Department is requested to provide a report by November 1, 2002, on the potential for reducing the use of institute beds for short-term hospitalization of adult clients who would be eligible for Medicaid if they were not receiving treatment in an institute facility. The report should address changes in the proportion of institute beds used by persons who are eligible for Medicaid at admission, the impact of the Medicaid capitation program on bed-utilization patterns, and options for incentives or regulations that would encourage placement in non-institute facilities where matching federal Medicaid funds would cover fifty percent of costs.
- 91 Department of Human Services, Office of Behavioral Health and Housing, Mental Health Institutes; and Division of Children's Health and Rehabilitation, Children's Mental Health Services, Alternatives to Inpatient Hospitalization for Youth -- The Department is requested to provide a report by November 1, 2002, concerning its progress and plans for enhancement of community mental health resources for youth and associated reductions in the need for placements at the Mental Health Institutes. This report should include information on the use of funds for community mental health services for youth that are provided in FY 2002-03. Based on enhanced funding for community-based services for youth, the Department is requested to examine the feasibility of closing additional adolescent beds at the Mental Health Institutes within two years.

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- <u>92</u> Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detox Contracts -- It is the intent of the General Assembly that \$700,000 General Fund added to this line item be used to fund Short Term Residential Remediation and Treatment (STIRRT) programs for substance-abusing offenders.
- 93 Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detox Contracts -- The Department is requested to report, as part of its annual budget submission, on the allocation of funding in this line item between treatment and detoxification services and to explain any changes from the prior year's allocations. It is further the intent of the General Assembly that not more than 10 percent of the funding historically allocated to detoxification services or to treatment services be shifted from one purpose to the other.
- 94 Department of Human Services, Office of Rehabilitation and Disability Services, Community Services for Persons with Developmental Disabilities, Adult Community Programs -- The Department is requested to keep the Joint Budget Committee informed of its plan for compliance with the Olmstead v. L.C. Supreme Court decision of June 1999. Funding requests related to the Olmstead ruling are to be coordinated with the statewide plan for complying with the state's associated legal obligations, and the Department is requested to demonstrate such alignment in its funding requests.
- 95 Department of Human Services, Office of Rehabilitation and Disability Services, Community Services for Persons with Developmental Disabilities, Adult Community Programs -- The Department is requested to require that all Community Centered Boards provide documentation on how the 5.3 percent base rate increase was applied. The Department is requested to submit a report to the Joint Budget Committee with the FY 2003-04 budget request that documents how CCBs applied the base rate increase and its affect on the following performance measures: 1) The percentage reduction in the turnover rate of direct-care comprehensive services staff; and 2) the average change in compensation packages of direct-care comprehensive services staff. The report should include any additional impact the base rate increase or additional quality assurance staff have on the quality of services in the developmental disabilities system and the Department's desired salary level for direct care and case management staff and the time line for reaching that target level.
- 96 Department of Human Services, Office of Rehabilitation and Disability Services, Community Services for Persons with Developmental Disabilities, Adult Community Programs -- The Department is requested to survey of all individuals on the comprehensive services waiting list, in June 2002, to determine when each individual will need comprehensive services. The Department is requested to report the results of the CCB surveys in the submission of the FY 2003-04 budget request to the Joint Budget Committee.
- <u>97</u> Department of Human Services, Office of Rehabilitation and Disability Services, Community Services for Persons with Developmental Disabilities, Adult Community Programs, County Administration, County Administration, Office of Adult and Veterans Services, Aging Services Programs, National Family Caregiver Support Program -- On or before October 1, 2002, the Department is requested to provide a report to the Joint Budget Committee that includes the following: 1) A description of how services under the National Family Caregiver Support Program (NFCSP) are being

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implemented in relation to services already provided by counties, the area agencies on aging, and the community centered boards; and 2) an itemized account of the dollars used to provide NFCSP services including, but not limited to information to care givers about available services, assistance gaining access to services, individual counseling, support groups, care giver training, respite care, and supplemental services provided to complement the care provided by care givers.

- 98 Department of Human Services, Office of Rehabilitation and Disability Services, Community Services for Persons with Developmental Disabilities, Preventive Dental Hygiene -- It is the intent of the General Assembly that this appropriation be used to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.
- <u>99</u> Department of Human Services, Office of Rehabilitation and Disability Services, Division of Vocational Rehabilitation, Rehabilitation Programs -General Fund Match -- It is the intent of the General Assembly that the reduction in this appropriation not adversely affect program clients. On or before December 1, 2002, the Department is requested to provide a report to the Joint Budget Committee that includes the following: 1) An itemized account of program expenditures to date; 2) a projection of program expenditures for the remainder of FY 2002-03; and 3) the difference, if any, between projected FY 2002-03 program expenditures and the appropriation.
- 100 Department of Human Services, Office of Rehabilitation and Disability Services, Division of Vocational Rehabilitation, Rehabilitation Programs -Local Funds Match -- It is the intent of the General Assembly that the Division of Vocational Rehabilitation actively pursue partnerships with local entities that provide matching funds for federal vocational rehabilitation dollars. The Division is requested to provide a report to the Joint Budget Committee, as part of its annual budget request, on such partnerships. The report should include a discussion of the potential for replacing General Fund support in the Rehabilitation Programs - General Fund Match line item for cash and cash exempt support in the Rehabilitation Programs -Local Funds Match line item.
- 101 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.
- 102 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 share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.

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- 103 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2002-03 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.
- 104 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 105 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Training; and Community Resource Investment Liaison -- The Department is requested to utilize a portion of the funding provided through these line items, in addition to other available resources, for the purpose of providing technical assistance and training for county staff concerning requirements of the federal Americans with Disabilities Act and the provision of services to special needs populations.
- 106 Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Low Income Energy Assistance Program -- The cash funds exempt appropriation for this line item represents an estimate of donations the Department anticipates receiving from the Colorado Energy Assistance Foundation. It is the intent of the General Assembly that if actual cash funds exempt expenditures that are eligible to be counted as part of the State's maintenance of effort for the federal Temporary Assistance for Needy Families program exceed the appropriated amount, the Department report actual eligible expenditures to the federal government for such purpose.
- 107 Department of Human Services, Office of Adult and Veterans Services, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to reflect in its annual budget request an itemized account of each expenditure associated with the Old Age Pension Program, including grant payments for each recipient population, state and county program administration costs, burial reimbursements, expenditures applied to any other program or computer system, and refunds and state revenue intercepts.
- 108 Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs -- The Department is requested to submit a plan to the Joint Budget Committee indicating the department's role, if any, in the adult protection program. The plan should include detailed descriptions of the roles of all entities involved in this program, costs estimates for all components of the program, and sources of funds for supporting the program. The Department is requested to submit such plan on or before October 1, 2002.
- 109 Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs -- The Department is requested to report on which

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state dollars appropriated to the aging services program Long Bill group are subject to the federal maintenance of effort requirement for Older Americans Act programs. The Department is requested to submit this report to the Joint Budget Committee with its FY 2003-04 budget request.

- 110 Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs, State Ombudsman Program -- The Department is requested to report on the FY 2002-03 cost to the Legal Center for operating the state ombudsman program. The Department is requested to indicate the portion of Legal Center expenditures that are related to the implementation of the requirements contained in S.B. 01-78. In addition, the Department is requested to report on any other state or local expenditures for the state ombudsman program incurred during the same time period. The Department is requested to submit such report to the Joint Budget Committee on or before October 1, 2003.
- 110a Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs, State Ombudsman Program -- It is the intent of the General Assembly that the funds appropriated in this line item are to be expended to serve the residents of long-term care facilities, as defined in the Older Americans Act (42 USCA, §§ 3001, et seq.) and the Colorado Revised Statutes.
- 111 Department of Human Services, Office of Adult and Veterans 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.
- 112 Department of Human Services, Division of Child Welfare -- The Department is requested to reflect in its annual budget request the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to reflect such amounts for the last two actual fiscal years.
- 113 Department of Human Services, Division of 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 the division of child welfare.
- 114 Department of Human Services, Division of Child Welfare, Administration -- In order to focus its recruitment and retention efforts on those family foster and adoptive homes that are most likely to provide appropriate placements for children and least likely to result in a disruption, the Department is requested to evaluate the success rate for various types of family foster and adoptive home placements (e.g., kinship homes, fost-adopt homes, county-administered homes, child placement agency-certified homes, etc.). The Department is requested to report its findings in its fiscal year 2003-04 budget request.
- 115 Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to reflect in its annual budget request expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include both the number of children for whom services were purchased and the average payment per child for the following services: Out-of-home placement

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care, subsidized adoption payments, case service payments related to subsidized adoptions, child welfare-related child care, and burials.

- 116 Department of Human Services, Division of Child Welfare, Child Welfare Services -- Pursuant to Section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any provider. The funding appropriated for this line item includes an increase of \$2,809,204 based on a 1.0 percent increase in base funding. If a county intends to use its share of the 1.0 percent increase for a purpose other than increasing provider rates by 1.0 percent, it shall provide information to the Department of Human Services concerning how it plans to spend such funds. The Department is requested to provide a summary of such information to the Joint Budget Committee, the House Health, Environment, Welfare, and Institutions Committee, and the Senate Health, Environment, Children and Families Committee, on or before January 1, 2003.
- 117 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.
- 118 Department of Human Services, Division of Youth Corrections, Institutional Programs -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002 assessing the feasibility of conducting a Medicaid eligibility determination for all detained youth. The report should include an analysis of the costs involved and the benefits that would arise.
- 119 Department of Human Services, Division of Youth Corrections, Institutional Programs, Enhanced Mental Health Services Pilot for Detention --The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002 comparing the outcomes for youth served at the pilot sites with outcomes for youth served at the same time at non-pilot sites.
- 120 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 shall be for the purpose of providing alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and providing 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.
- 121 Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each year a report that includes the following information by judicial district and for the state as a whole: 1) comparisons of trends in detention and commitment incarceration rates; 2) profiles of youth served by S.B. 91-94; 3) progress in achieving the performance goals established by each judicial district; 4) the level of local funding for alternatives to detention; and

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5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.

- 122 Department of Human Services, Division of Youth Corrections, Community Programs, Parole Program Services -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002, analyzing the effectiveness of parole program services, and the impact that decreasing or increasing funding would have on the services that could be provided and the expected youth outcomes. The General Fund appropriation for this line item is based on an estimated \$983,564 in federal Title IV-E revenues. It is the intent of the General Assembly that if federal Title IV-E revenues exceed this amount the Department could apply up to \$50,000 toward the cost of preparing this report.
- 123 Department of Human Services, Division of Children's Health and Rehabilitation, Services for Children with Developmental Disabilities, Family Support Pilot -- It is the intent of the General Assembly to provide 20 full program equivalent resources for 20 families to participate in the Family Support Services pilot for FY 2000-01 and FY 2001-02. The Department is requested to adhere to the statutory limitations on program administration of seven percent provided for in Sections 27-10.5-401 through 407 C.R.S., for the administration of this pilot program. As indicated in the Department's pilot proposal, at the end of two years, the Department is requested to report to the Joint Budget Committee, on the outcomes of the pilot and provide recommendations based upon its findings.
- 124 Department of Human Services, Division of Children's Health and Rehabilitation, Children's Mental Health Services, Residential Treatment for Youth (H.B. 99-1116) -- The Department is requested to provide a report by November 1, 2002, on options for clarifying what agencies or persons are responsible or should be responsible for determining when a placement made pursuant to H.B. 99-1116 should end. The report should include recommendations for statutory changes to prevent children from being improperly placed or improperly retained in placement.
- 125 Department of Human Services, Division of Children's Health and Rehabilitation, Children's Mental Health Services, Early Childhood Mental Health Services -- The Department is requested to submit a report to the Joint Budget Committee; the Senate Committee on Health, Environment, Children and Families; and the House Committee on Health, Environment, Welfare, and Institutions on or before February 1, 2002, concerning early childhood mental health services. The report should include, but not be limited to: (a) The distribution of early childhood mental health funding and services anticipated to be provided based on responses to the Department's request for proposals; and (b) evaluations of mental health early intervention programs funded to-date, including the early intervention mental health pilot program. Evaluations are anticipated to address programs' effectiveness in identifying young children with severe mental health or behavioral problems, the cost of providing services, and the effectiveness of such services in reducing the severity of children's mental health or behavioral problems.
- 126 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before October 1, a report to the Joint Budget Committee concerning the amount of federal Temporary Assistance for Needy Families (TANF) funds available in the Long-term Works Reserve Fund. The requested report should include the following: (a) The amount of TANF funds expended, by Long Bill line item, for each state fiscal year since FY 1997-98; (b) the amount of federal TANF funds transferred by each individual county, for

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each state fiscal year since FY 1997-98, including details regarding the program area to which each county transferred such funds; (c) the amount of federal TANF funds transferred from state-level reserves for each state fiscal year since 1997-98; (d) the amount of any prior year appropriations of federal TANF funds that have been rolled forward to the current state fiscal year; (e) estimated expenditures of federal TANF funds for the current year and immediately following state fiscal year; (f) the total amount of TANF funds that are or were available to Colorado for each state fiscal year since 1997-98, including funds rolled forward from previous state fiscal years; (g) the amount of federal TANF funds that remain available in each county's Works Program Reserve Account as of July 1 of the current state fiscal year; and (h) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government.

- 127 Department of Human Services, Totals -- The Department is requested to include in its annual budget request a summary, by Long Bill line item, of federal TANF funds requested for the following state fiscal year. The Department is further requested to include information demonstrating that the total amount of federal TANF funds requested for the following state fiscal year does not exceed the amount anticipated to be available to the State.
- 128 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit, on or before October 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to state fiscal year 2001-02: (a) The total amount of federal Child Care Development Funds available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal Child Care Development Funds expended, by Long Bill line item; (c) the amount of funds expended, by Long Bill line item where applicable, that were reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal Child Care Development Funds; and (d) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government. In addition, the report should include the following for state fiscal years 2002-03 and 2003-04: (a) The total amount of federal Child Care Development Funds estimated to be available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal Child Care Development Funds estimated to be expended, by Long Bill line item; (c) the amount of state or local expenditures that are anticipated to be required to comply with federal maintenance of effort and matching requirements; and (d) the amount of funds estimated to be expended, by Long Bill line item where applicable, that are anticipated to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal Child Care Development Funds.
- 129 Department of Human Services, Totals -- The Department is requested to include in its annual budget request a summary, by Long Bill line item, of federal Child Care Development Funds requested for the following state fiscal year. The Department is further requested to include information demonstrating that the total amount of federal Child Care Development Funds requested for the following state fiscal year does not exceed the amount anticipated to be available to the State.

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130 Department of Human Services, Totals -- On or before October 1, 2002, the Department is requested to provide a report to the Joint Budget Committee detailing all FY 2001-02 expenditures related to the Health Insurance Portability Act (HIPAA), including those related to the Colorado Benefits Management System (CBMS). The report should be an itemized account of all expenditures on state staff, contracts and other project expenditures, by fund source.

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				DEPARTMENT			
(1) SUPREME COURT							
Personal Services ¹³¹	2,531,892	2	2,531,892 (39.0 FTE)				
Operating Expenses Attorney Regulation	84,694	4	(39.0 FTE) 34,694		50,000ª		
Committees	3,600,000)			3,500,000 ^b (35.5 FTE)	100,000°	
Continuing Legal Education	280,000	0			275,000 ^b	5,000 ^d	
Law Examiner Board	650,000)			(4.0 FTE) 450,000 ^e	200,000 ^f	
Law Library	465,000	0			(8.2 FTE) 415,000 ^g	50,000 ^h	
-		7,611,586			(2.0 FTE)		

^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.

					APPROPRIATION F	ROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$ 5	5	\$	\$	\$	\$ \$		
(2) COURT OF APPEAI	S							
Personal Services ¹³¹	5,358,210		5,358,210					
Operating Expenses	104,018		(80.0 FTE) 96,018		8,000ª			
		5,462,228						
^a This amount shall be from copier machine and postage receipts.								
(3) COURTS ADMINIST	TRATION							
(A) Administration								
Personal Services	3,752,085		3,685,259			66,826(T) ^a		
			(51.0 FTE)					
Operating Expenses	356,321		356,321					
County Courthouse	007 202		007 202					
Furnishings ^{132, 132a}	907,302		907,302					
Family Violence Statewide Indirect Cost	500,000		500,000					
Assessment	66,826				56,210 ^b	7,649 ^b	2,967	
1 1350351110111	5,582,534				50,210	7,049	2,907	
^a These amounts shall be fi	rom statewide indirect	cost recoveries.						
^b These amounts shall be f								
(B) Administrative Speci	al Purpose							
Health, Life, and Dental	5,532,910		5,207,020		161,495ª	164,395 ^b		
Short-term Disability	147,851		138,709		8,741ª	401 ^b		
Salary Survey	7,622,235		7,307,238		314,997ª			
Anniversary Increases	1,854,863		1,720,679		134,184ª			
Workers' Compensation	706,186		706,186					

					APPROPRIATION	FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	,	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$	
Legal Services for 2,812								
hours	168,158		168,158					
Payment to Risk								
Management and Property	226.007		226.007					
Funds	336,097		336,097					
Vehicle Lease Payments	80,058		80,058		22.200			
Leased Space	559,838		537,638		22,200°			
Lease Purchase	94,561		94,561		<i>c</i>5 000d			
Administrative Purposes	159,993		94,993		$65,000^{d}$			
Judicial Conference	85,676		85,676					
Retired Judges	882,825		882,825					
Appellate Reports Publication	50,000		50,000					
Office of Dispute	50,000		50,000					
Resolution	1,295,939				1,155,939 ^e	40,0	OO^{f}	$100,000^{g}$
Resolution	1,275,757				(4.5 FTE)	10,0	00	100,000
Judicial Performance	100,000		100,000		(110 1 12)			
Child Support Enforcement	87,272		29,672			57.6	00(T) ^h	
	07,272		_,,,,			(1.0 FT	. ,	
Training	190,028		190,028			(110 1 1	_)	
Collections Investigators	3,209,716		170,020		2,688,483 ⁱ	521.2	33(T) ^j	
Butons In Congutors	2,202,710				(69.2 FTE)	221,2	(-)	
Grants	142,186				(0).2 1 1 2)	142.1	86(T) ^k	
•*						(1.5 FT	. ,	
	23,306,392						,	

^a These amounts shall be from the Dispute Resolution Fund created in Section 13-22-310, C.R.S., 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 from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301 (10) (d), C.R.S.

^b These amounts shall be from reserves in the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301 (10) (d), C.R.S.

[°] This amount shall be from employee payments for parking fees.

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

^d This amount shall be from royalties from the sale of pattern jury instructions.

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

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

^g This amount is for a never-married parents program in pilot districts, and mediation for indigent persons statewide, and is shown for informational purposes only.

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

ⁱ Of this amount, \$1,851,830 shall be from the Collection Enhancement Fund pursuant to Section 16-11-101.6 (2), C.R.S., and \$836,653 shall be from the Fines Collection Cash Fund pursuant to Section 18-1-105 (1) (a) (III) (D), C.R.S.

^j This amount shall be from local Victims and Witness Assistance Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105 (2.5) (a) (I), C.R.S.

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

(C) Judicial/Heritage Complex

Personal Services	359,516	359,516		
		(4.0 FTE)		
Operating Expenses	203,283	203,283		
Parking Lot Maintenance	1,700		$1,700^{a}$	
	564,499			
^a This amount shall be from p	parking receipts.			
(D) Integrated Information	Services ^{12, 133}			
Personal Services	2,882,836	2,749,326		133,510
		(42.8 FTE)		
Operating Expenses	222,654	172,654	50,000ª	
Purchase of Services from				
Computer Center	132,673	132,673		
Multiuse Network				
Payments	84,729	84,729		
Telecommunications				
Expense	350,000	350,000		

					APPROPRIATION F	ROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$\$		\$	\$	\$	\$ \$	
Hardware/Software	1 050 001				25.000		
Maintenance Computer Integrated	1,078,094		1,043,094		35,000ª		
Courtroom	<u> </u>		30,000				
^a These amounts shall be fro	om various fees and ot	her cost recoverie	·S.				
		34,234,411					
(4) TRIAL COURTS							
Personal Services ^{131, 134}	82,309,746		82,309,746 (1,553.1 FTE)				
Operating Expenses	5,854,957		3,790,119		2,064,838ª		
Capital Outlay	588,882		588,882				
Mandated Costs ^{135, 136, 137}	9,868,455		9,868,455				
District Attorney Mandated							
Costs ¹³⁸	2,025,199		2,025,199				
Sex Offender Surcharge	15 000		15 000				
Fund Program	15,000		15,000		0.590.000h		
Victim Compensation Victim Assistance	9,580,000 14,375,000				9,580,000 ^b 14,375,000 ^c		
Family Preservation	14,575,000				14,575,000		
Matching Funds	216,882		48,814				168,068
interesting i unus	210,002		(0.5 FTE)				(0.8 FTE)
Federal Funds and Other			()				(/
Grants	678,627					74,380(T) ^d	604,247 ^e
						(6.0 FTE)	(2.5 FTE)
		125,512,748					

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

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

^b This amount shall be from the Crime Victim Compensation Funds established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117, 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.

^c This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Funds established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103, 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.

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

^e This amount is to fund juvenile programs, and an education grant to the State Court Administrator's Office, and is shown for informational purposes only.

(5) PROBATION AND RELATED SERVICES^{7, 8, 139, 140}

Personal Services	41,696,908	40,474,541	1,222,367ª		
		(734.4 FTE)	(30.0 FTE)		
Operating Expenses	1,780,518	1,702,518	$78,000^{a}$		
Sex Offender Intensive					
Supervision Program	558,497		558,497ª		
Offender Services	2,303,050		2,153,050ª	150,000(T) ^b	
			(4.5 FTE)	(3.0 FTE)	
Electronic Monitoring/					
Drug Testing	487,193	487,193			
Alcohol/Drug Driving					
Safety Contract	4,504,792		4,297,337°	207,455 ^d	
			(70.2 FTE)	(5.6 FTE)	
Drug Offender Assessment	883,035		883,035°		
			(11.5 FTE)		
Substance Abuse Treatment	993,600		993,600 ^f		
Victims Grants	842,821			677,821(T) ^g	165,000 ^h
				(12.3 FTE)	(5.0 FTE)
S.B. 91-94	3,123,260			3,123,260(T) ⁱ	
				(59.3 FTE)	
Sex Offender Assessment	209,000		182,364 ^j	26,636 ^k	
Genetic Testing	7,500		7,500ª		
-					

						APPROPRIATION	FROM	
	ITEM & SUBTOTA		TOTAL	GENERAI FUND	L GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$		\$	\$	\$	\$	\$
Violent Offender Genetic Testing Juvenile Sex Offender	10	0,000		10,0	000			
Genetic Testing	:	5,000		5,0	000			
Federal Funds and Other Grants	2,473	3,739				125,000 ¹ (2.0 FTE)	1,587,985(T) (17.8 FTE)) ^m 760,754 ⁿ (12.5 FTE)
			59,878,913					

^a These amounts 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 Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301 (10) (d).

^d This amount shall be from reserves in the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301 (10) (d).

^e This amount shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103 (4), C.R.S.

^f Of this amount, \$678,000 shall be from the Offender Services Fund created in Section 16-11-214 (1), C.R.S., and \$315,600 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

^g Of this amount, \$500,000 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., and \$177,821 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 is to provide a model for victims services in probation departments, and is shown for informational purposes only.

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

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

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

¹ This amount 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, \$990,911 shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice, \$497,589 shall be from federal funds appropriated in the Department of Human Services for juvenile assessment and treatment programs, \$75,000 shall from federal funds appropriated in the Colorado Department of Education for an adult literacy program, and \$24,485 shall be from the Rose Foundation for juvenile programs.

ⁿ These funds are for the Juvenile Justice Treatment Network to establish a community assessment center in Denver, the planning of a drug court in the 8th district, the enhancement of adjudication in domestic violence cases, and are shown for informational purposes only.

(6) PUBLIC DEFENDER^{141, 142}

Personal Services¹³¹ 23,991,028 23,991,028

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(340.7 FTE)				
Health, Life, and Dental	835,19	3	835,193				
Short-term Disability	27,35		27,350				
Salary Survey	912,18		912,180				
Anniversary Increases	522,47		522,471				
Operating Expenses	1,157,47		1,144,724		12,750ª		
Purchase of Services from	1,107,17		-,,/		12,700		
Computer Center	17,87	8	17,878				
Multiuse Network							
Payments	17,16	6	17,166				
Vehicle Lease Payments	67,75	6	67,756				
Capital Outlay	13,78	4	13,784				
Leased Space/Utilities	1,833,04	1	1,833,041				
Automation Plan	434,73	8	434,738				
Contract Services	20,00	0	20,000				
Mandated Costs ¹⁴³	1,398,29	2	1,398,292				
Drug Court Pilot Program	64,89	6				64,896(1) ^b
		31,313,247					

^a This amount shall be from training fees. ^b This amount shall be from federal funds received by the Department of Public Safety, Division of Criminal Justice.

(7) ALTERNATE DEFENSE COUNSEL^{144, 145, 146}

Personal Services ¹³¹	352,144	352,144	
		(3.0 FTE)	
Health, Life, and Dental	7,819	7,819	
Short-term Disability	420	420	
Salary Survey	7,153	7,153	
Anniversary Increases	1,695	1,695	
Operating Expenses	25,430	22,430	3,000 ª

					APPROPRIATION H	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from							
Computer Center	2,905		2,905				
Leased Space	16,645		16,645				
Conflict of Interest							
Contracts ¹⁴⁷	10,477,160		10,477,160				
Mandated Costs ¹⁴⁸	1,081,964		1,081,964				
		11,973,335					
^a This amount shall be from	training fees.						
(8) OFFICE OF THE CHI	LD'S REPRESENT	FATIVE ¹⁴⁹					
Personal Services ¹⁵⁰	1,333,361		1,333,361				
			(4.0 FTE)				
Health, Life, and Dental	54,540		54,540				
Short-term Disability	1,506		1,506				
Salary Survey	8,337		8,337				
Anniversary Increases	5,250		5,250				
Operating Expenses	130,836		130,836				
Purchase of Services from							
Computer Center	1,245		1,245				
Leased Space	109,391		109,391				
Training	28,000		28,000				
CASA Contracts	50,000		20,000		30,000ª		
Court Appointed Counsel ^{151,}	5,706,101		5,706,101				
	, , ,	7,428,567					
^a This amount shall be from	gifts, grants and do	nations.					
TOTALS PART VIII							
(JUDICIAL) ^{5, 6, 153}	_	\$283,415,035	\$228,254,479		\$45,958,287	\$7,267,723ª	\$1,934,546

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

^a Of this amount, \$6,466,187 contains a (T) notation.

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 7 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state 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 is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.
- 12 Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop an update of a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros

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

and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2002, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.

131 Judicial Department, Supreme Court, Personal Services; Court of Appeals, Personal Services; Trial Courts, Personal Services; Public Defender, Personal Services; Alternate Defense Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for a oneyear increase in judicial compensation, as follows:

			FY 2002-03
	Current Salary	Increase	<u>Salary</u>
Chief Justice, Supreme Court	110,308	5,829	116,137
Associate Justice, Supreme Court	107,808	5,829	113,637
Chief Judge, Court of Appeals	105,808	5,829	111,637
Associate Judge, Court of Appeals	103,308	5,829	109,137
District Court Judge	98,808	5,829	104,637
County Court Judge	94,308	5,829	100,137

This is the final increase to fix a county court judge's salary to the maximum of an administrative law judge III. In future years, all judges will receive increases based upon those received by administrative law judge III'S which are in turn based upon the salary survey percentage increase for employees in the state personnel system. In addition, funding is provided to maintain the salary of the Public Defender at the level of an associate judge of the Court Appeals, and to maintain the salary of the Alternate Defense Counsel at the level of a district court judge.

132 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.

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

- 132a Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- The Judicial Department shall comply with the provisions of Section 17-24-111, C.R.S., and make every effort to purchase its county courthouse furnishings from Correctional Industries. As part of its budget request for FY 2003-04, the Department shall submit a report to the Joint Budget Committee indicating what portion of its furnishings was purchased from Correctional Industries, what portion was purchased elsewhere, and why those furnishings were purchased elsewhere.
- 133 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.
- 134 Judicial Department, Trial Courts, Personal Services -- As part of its budget request for FY 2003-04, the Judiciary is requested to report on how the weighted case numbers for domestic relations are affected by the use of domestic relations case managers.
- 135 Judicial Department, Trial Courts, Mandated Costs -- The purpose of this appropriation is to provide for the payment of costs incurred by the state in specific cases to ensure that the parties have appropriate access to legal representation in the state's court system, to the extent that such costs are required by state or federal constitutional provisions or state statute and to the extent that funding for such costs is not otherwise provided for in this act. Such costs are limited to the costs of court-appointed counsel, court costs, and jury costs. The State Court Administrator, with the approval of the Chief Justice, may issue guidelines to clarify the expenditures properly payable from this line item and to establish procedures for the processing of payments. The Chief Justice is requested to develop and implement policies and procedures to control expenditures from this line item.
- 136 Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to report all court-related costs associated with death penalty cases as part of the Department's annual budget request.
- 137 Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to pilot alternative methods of providing guardian ad litem services in dependency and neglect cases and to report to the Joint Budget Committee on the progress of such pilots in the Department's annual budget request.
- 138 Judicial Department, Trial Courts, District Attorney Mandated Costs -- District Attorneys in each judicial district shall be responsible for allocations made by the oversight committee created under footnote 133 of the FY 1999-00 Long Bill. Any increases in this line item shall be requested and justified in writing by district attorney representatives, rather than the Judicial Department, through the regular appropriation and supplemental appropriation processes. As part of its annual budget request, the Judiciary is requested to include a report by the District Attorneys on their mandated costs expenditures, and their efforts to control them.

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

- 139 Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by November 1 of each year a report on pre-release rates of recidivism and unsuccessful terminations 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 prerelease failures and post-release recidivists, including how many offenders are incarcerated (in different kinds of facilities) and how many return to probation as the result of violations.
- 140 Judicial Department, Probation and Related Services -- The Judicial Department is requested to submit its annual 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.
- 141 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.
- 142 Judicial Department, Public Defender -- The Public Defender shall provide a report on the number of hours, dollars, and FTE utilized by the office in death penalty cases during the most recently completed fiscal year. In addition, the report shall include the number of motions filed by the office and the number of motions responded to by the office in death penalty cases during the fiscal year. This report should be submitted as part of the Public Defender's annual budget request.
- 143 Judicial Department, Public Defender, Mandated Costs -- As part of its annual budget request, the State Public Defender is requested to report on its mandated cost expenditures, and efforts to control them.
- 144 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 line items in the Alternate Defense Counsel's Office.
- 145 Judicial Department, Alternate Defense Counsel -- The Alternate Defense Counsel shall 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. In addition, the report shall include the number of motions filed by the office and the number of motions responded to by the office in death penalty cases during the fiscal year. This report should be submitted as part of the Alternate Defense Counsel's annual budget request.
- 146 Judicial Department, Alternate Defense Counsel -- The Alternate Defense Counsel is requested to include as part of its contracts with defense attorneys, a requirement that all bills submitted to the Alternate Defense Counsel for payment shall be submitted within one year of when the work was performed at the latest, or the fee for such work is forfeited.

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

- 147 Judicial Department, Alternate Defense Counsel, Conflict of Interest Contracts -- The Alternate Defense Counsel (ADC) shall implement a quarterly billing system, including the requirement that all attorneys submit an end-of-the-year bill for all work not yet billed during the current fiscal year. This system shall be phased in over a five-year period with the expectation that at the end of the four year period, the ADC shall be paying for all work done in a fiscal year with that year's appropriation. During the first year, all attorneys handling death penalty cases shall be required to submit year end bills.
- 148 Judicial Department, Alternate Defense Counsel, Mandated Costs -- As part of its annual budget request, the Alternate Defense Counsel is requested to report on its mandated cost expenditures, and its efforts to control them.
- 149 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 5 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of Child's Representative during FY 2002-03 only.
- 150 Judicial Department, Office of the Child's Representative, Personal Services -- The salary of the executive director of the Office of the Child's Representative shall be \$91,300.
- Judicial Department, Office of the Child's Representative, Court Appointed Counsel -- The Office of the Child's Representative is requested beginning July 1, 2001, to include as part of its contracts with defense attorneys, a requirement that all bills submitted to the Office of the Child's Representative for payment shall be submitted within one year of when the work was performed at the latest, or the fee for such work is forfeited.
- 152 Judicial Department, Office of the Child's Representative, Court Appointed Counsel -- Notwithstanding the budgetary transfer authority granted to the Office of the Child's Representative in footnote 146, appropriations in this line item may be used only to pay for court-appointed counsel, and regardless of intent, may not be transferred to any other line item.
- 153 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 or rate increases in any program or division funded from an appropriation to the Judicial Department.

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

PART IX DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTO	OR'S OFFICE
Personal Services	10,427,832
	(165.4 FTE)
Health, Life, and Dental	2,025,278
Short-term Disability	69,108
Salary Survey and Senior	
Executive Service	2,677,880
Performance-based Pay	
Awards	565,985
Shift Differential	26,066
Workers' Compensation	378,571
Operating Expenses ¹⁵⁴	1,571,503
Legal Services for 7,694	
hours	460,101
Purchase of Services from	
Computer Center	1,389,397
Multiuse Network	
Payments	21,801
Payment to Risk	
Management and Property	
Funds	93,900
Vehicle Lease Payments	126,489
Leased Space	2,921,041
Capitol Complex Leased	
Space	20,139
Utilities	139,959
Information Technology	
Asset Maintenance	980,781

				APPROPRIATION FROM						
	ITEM & TO SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$		\$	\$	\$		\$		\$
Statewide Indirect Cost Assessment		839	23,896,670				8,049,637ª		1,168,243 ^b	14,678,790

^a Of this amount, an estimated \$3,781,091 shall be from the Workers' Compensation Cash Fund pursuant to Section 8-44-112 (7), C.R.S., an estimated \$2,736,645 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., an estimated \$660,113 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., an estimated \$295,566 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., and \$576,221 shall be from other cash fund sources within the Department.

^b Of this amount, \$667,573 shall be from reserves in the Major Medical Insurance Fund pursuant to Section 8-46-202, C.R.S., and the Subsequent Injury Fund pursuant to Section 8-46-101, C.R.S., \$253,757 shall be from reserves in the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 C.R.S., \$188,274 shall be from reserves in the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S., \$54,565(T) shall be from statewide indirect cost recoveries, and \$4,074(T) shall be from the Department of Public Health and Environment.

(2) DIVISION OF EMPLOYMENT AND TRAINING

ograms		
20,725,145		
416.0 FTE)		
462,918		
21,188,063	872,828ª	20,315,2
(4	rograms 20,725,145 (416.0 FTE) <u>462,918</u> 21,188,063	20,725,145 (416.0 FTE) <u>462,918</u>

^a Of this amount, \$789,828 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., and \$83,000 shall be from the sale of transcripts.

(B) Unemployment Insur	ance Fraud Program ¹⁵⁵
Program Costs	1,162,509
	(20.0 FTE)
Statewide Indirect Cost	
Assessment	11,182
	1,173,691

^a This amount shall be from the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S.

					APPROPRIATION	FROM			
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$		
^b This amount shall be from reserves in the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S.									
(C) Employment and Trai	ning Programs								
State Operations ¹⁵⁶	9,067,11	1			5,735,859ª	35,817(T) ^b	3,295,435		
One Sten County					(66.0 FTE)	(0.7 FTE)	(76.7 FTE)		
One-Stop County Contracts	7,347,98	0					7,347,980		
	, ,						(40.5 FTE)		
Trade Adjustment Act	2 200 00						2 200 000		
Assistance	2,300,00						2,300,000		
Workforce Investment Act	21,929,65	0					21,929,650		
							(40.0 FTE)		
Welfare-to-Work Block	15 954 64	5					15 954 6450		
Grant ^{157, 158}	15,854,64	5					15,854,645°		
Statewide Indirect Cost	121.04	2			121 0424				
Assessment	131,94	5			131,943 ^d				

131,943 56,631,329

^a Of this amount, \$5,634,514 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., \$91,808 shall be from the Displaced Homemakers Fund pursuant to Section 8-15.5-108, C.R.S., and \$9,537 shall be from the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S.

^b This amount shall be from contracts with other government agencies.

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

^d This amount shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S.

(D) Labor Market Information

Program Costs	2,260,752	11,626 ^a	2,249,126 (47.5 FTE)
Statewide Indirect Cost Assessment	<u>422</u> 2,261,174		422

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$\$		\$	\$	\$	\$	\$
^a This amount shall be fro	om the sale of publication	ions.					
		81,254,257					
(3) DIVISION OF LAB	OR						
Personal Services	726,756						
Operating Expenses	(11.5 FTE) 61,023						
Welfare Reform ¹⁵⁹	96,032						
	(2.0 FTE)						
		883,811			471,759ª	412,052(T)) ^b
^a This amount shall be fro ^b This amount shall be fro			ant to Section 8-77-10	09, C.R.S.			
(4) DIVISION OF OIL	AND PUBLIC SAFE'	ГҮ					
Personal Services	3,445,751						
	(57.3 FTE)						
Operating Expenses	341,741						
Statewide Indirect Cost							

3,819,807 2,760,138^a 519,161^b 540,508

^a Of this amount, \$1,747,761 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., \$827,744 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., and \$184,633 shall be from the Public Safety Inspection Fund pursuant to Section 8-1-151, C.R.S.

^b Of this amount, \$278,026(T) shall be from indirect cost recoveries, \$232,841 shall be from reserves in the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., and \$8,294(T) shall be from the Department of Public Health and Environment.

(5) DIVISION OF WORKERS' COMPENSATION

32,315

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Assessment

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$\$		\$	\$	\$	\$	\$	
(A) Workers' Compensa	tion ¹⁶⁰							
Personal Services	5,657,943							
	(106.4 FTE)							
Operating Expenses	608,735							
Administrative Law Judge								
Services	2,468,080							
Physicians Accreditation	165,834							
Utilization Review	76,000							
Immediate Payment	10,000							
Statewide Indirect Cost								
Assessment	63,554							
	9,050,146				8,592,450ª	457,696 ^b		

^a Of this amount, \$7,978,590 shall be from the Workers' Compensation Cash Fund pursuant to Section 8-44-112 (7), C.R.S., \$243,272 shall be from the Workers' Compensation Self-Insurance Fund pursuant to Section 8-44-202, C.R.S., \$165,834 shall be from the Physicians Accreditation Program Cash Fund pursuant to Section 8-42-101(3.6)(1), C.R.S., \$140,254 shall be from the Cost Containment Fund pursuant to Section 8-14.5-108, C.R.S., and \$64,500 shall be from the Utilization Review Cash Fund pursuant to Section 8-43-501, C.R.S. Of this amount, \$230,334 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) and 8-43-501(2), C.R.S. ^b Of this amount, \$351,657 shall be from reserves in the Workers' Compensation Cash Fund pursuant to Section 8-44-112 (7), C.R.S., \$81,039 shall be from reserves in the Cost Containment Fund pursuant to Section 8-44-200, C.R.S., and \$3,500 shall be from the Utilization Review Cash Fund pursuant to Section 8-44-200, C.R.S., \$10,000 shall be from the Immediate Payment Fund pursuant to Section 8-44-206, C.R.S., and \$3,500 shall be from the Workers' Compensation Self-Insurance Fund pursuant to Section 8-44-200, C.R.S. Of this amount, \$11,500 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 8-44-112 (7), C.R.S., \$10,000 shall be from the Immediate Payment Fund pursuant to Section 8-44-206, C.R.S., and \$3,500 shall be from the Workers' Compensation Self-Insurance Fund pursuant to Section 8-44-202, C.R.S. Of this amount, \$11,500 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 inc

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,278,523	1,278,523ª
		(22.0 FTE)
Operating Expenses	123,422	123,422ª
Statewide Indirect Cost		
Assessment	69,417	69,417ª
Major Medical Benefits	6,000,000	6,000,000 ^b

			FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Major Medical Legal Services for 426 hours Subsequent Injury Benefits Subsequent Injury Legal Services for 6,000 hours Medical Disaster	25,47 5,200,00 143,52 15,00 12,855,35	0 0 <u>0</u>				25,475 ^b 5,200,000 ^c 143,520 ^c 15,000 ^b	

^a Of these amounts, \$1,177,090 shall be from reserves in the Major Medical Insurance Fund pursuant to Section 8-46-202, C.R.S., and \$294,272 shall be from reserves in the Subsequent Injury Fund pursuant to Section 8-46-101, C.R.S.

^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 shall be from reserves in the Major Medical Insurance Fund and 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 shall be from reserves in the Subsequent Injury Fund and are included for informational purposes as they are continuously appropriated by Section 8-46-101(1)(b), C.R.S.

21,905,503

TOTALS PART IX				
(LABOR AND				
EMPLOYMENT) ^{5,6}	\$131,760,048	\$27,149,369	\$16,098,888ª	\$88,511,791

^a Of this amount, \$792,828 contains a (T) notation.

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered

			APPROPRIATION FROM						
				C + C T					
ITEM &	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL			
SUBTOTA	L	FUND	FUND	FUNDS	FUNDS	FUNDS			
			EXEMPT		EXEMPT				
\$	\$	\$	\$	\$	\$	\$			

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 in an electronic format that is suitable for public access through electronic means. Such rules 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.

- 154 Department of Labor and Employment, Executive Director's Office, Operating Expenses -- The Department is requested to include estimated costs of computer contract maintenance agreements in its annual budget request.
- 155 Department of Labor and Employment, Division of Employment and Training, Unemployment Insurance Fraud Program -- The Department is requested to investigate potential funding sources for the Unemployment Insurance Fraud Program. The Department should include the findings of this investigation in its annual budget request. In addition, the Department is requested to include in its annual budget request information on fraud detection and recovery, including, but not limited to, an estimate of the amount of unemployment insurance fraud that may have occurred in FY 2001-02, how much of this fraud was detected, and how much of this fraud was recovered.
- 156 Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, State Operations -- It is the intent of the General Assembly that, of this appropriation, \$114,707 be awarded as grants to one stop job centers that provide services to displaced homemakers.
- 157 Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, Welfare-to-Work Block Grant -- 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. In addition, the Department is requested to identify any other existing resources that could be counted as the state's match for the federal Welfare-to-Work Block Grant. Such existing resources may include, but need not be limited to: State funds appropriated for programs administered by the Department of Corrections, the Department of Education, the Department of Higher Education, the Department of Human Services, the Department of Local Affairs, and the Department of Public Safety; tax credits provided to employers that hire individuals receiving public assistance; and reduced-price bus passes provided through the Regional Transportation District to individuals receiving public assistance.
- 158 Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, Welfare-to-Work Block Grant -- It is the intent of the General Assembly that, when allocating the fifteen percent discretionary funds for special projects with community-based organizations, priority be given to those organizations that collaborate with the region's One-Stop Job Center. The Department is requested to include in its annual budget request information regarding the allocation of such discretionary funds. Such information should include, but not be limited to, the names of the organizations that receive discretionary funds, the amount of such awards, a description of the organizations'

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

collaboration with the region's One-Stop Job Center, and an explanation of any discretionary funds awarded to community-based organizations that do not collaborate with a One-Stop Job Center.

- 159 Department of Labor and Employment, Division of Labor, Welfare Reform -- The Department is requested to provide, as part of its FY 2003-04 budget submission, 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.
- 160 Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to provide a report to the Joint Budget Committee, as part of its FY 2003-04 budget submission, regarding the worker's 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.

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$\$		\$	\$	\$	\$	\$
				RT X ENT OF LAW			
(1) ADMINISTRATION							
Personal Services	2,204,957		104,899			2,100,058(T) ^a	
Health Life and Dantal	(38.7 FTE)		266,810		5,619 ^b	448,370°	14,749
Health, Life, and Dental Short-term Disability	735,548 27,702		266,810 8,971		5,619 ⁶ 222 ^b	448,370° 17,740°	14,749 769
Salary Survey for Classified	27,702		0,971			17,740	709
Employees	341,907		161,846		3,587 ^b	151,516°	24,958
Salary Survey for Exempt	,		,		,	,	,
Employees	742,155		199,053		2,995 ^b	534,219°	5,888
Performance-based Pay							
Awards for Classified	80,155		38,086		922 ^b	35,109°	6,038
Employees Performance-based Pay	80,133		58,080		922	55,109	0,038
Awards for Exempt							
Employees	256,750		68,571		1,075 ^b	184,991°	2,113
Worker's Compensation	40,014		13,795		231 ^b	25,034°	954
Operating Expenses	222,021		222,021				
Administrative Law Judge	5 105					5 105	
Services Purchase of Services from	5,135					5,135°	
Computer Center	31,577		31,577				
Payment to Risk	51,577		51,577				
Management and Property							
Funds	71,863		71,863				
Vehicle Lease Payments	56,920		21,065			34,656°	1,199
Information Technology	110.005		20.207		C 4 4 1	CD 22.1	2 (12
Asset Maintenance	110,825		38,207		641 ^b	69,334°	2,643

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Upgrade the Office Suite and Windows Operating System Leased Space	23,40 12,60		4,258			23,400° 7,996°	346
Capitol Complex Leased Space Attorney General Discretionary Fund	768,41 5,00		264,914 5,000		4,443 ^b	480,734°	18,327
Discretionary I und	5,00	5,736,947	5,000				

^a This amount shall be from indirect cost recoveries.

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

^c Of these amounts, \$2,009,865 shall be from various sources of cash funds exempt, of which \$1,882,470(T) shall have a (T) designation, and \$8,369 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created pursuant to Section 24-22-115 (2) (a), C.R.S.

(2) LEGAL SERVICES TO STATE AGENCIES^{161, 162, 163}

sonal Services	13,453,142			
	(194.9 FTE)			
Operating Expenses	638,560			
Litigation Expenses	227,357			
Indirect Cost Assessment	1,874,090			
		16,193,149	45	50,000ª

^a This amount shall include funds from the Division of Wildlife in the Department of Natural Resources, the Public Employees' Retirement Association, the State Lottery Division in the Department of Revenue, the Correctional Industries Subprogram in the Department of Corrections, the Colorado Student Loan Program in the Department of Higher Education, Veterans' Nursing Homes in the Department of Human Services, Auraria Higher Education Center Enterprises, and the Colorado Student Obligation Bonding Authority.

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

(3) CRIMINAL JUSTICE AN	DAPPELLATE	
Canadial Danage and an a Linit	1 200 005	710.021

Special Prosecutions Unit	1,389,885	710,921	167,264ª	511,700(T) ^b
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					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(8.8 FTE)		(2.0 FTE)	(6.0 FTE)	
Appellate Unit	1,986,422	2	1,986,422 (31.0 FTE)				
Medicaid Fraud Grant ¹⁶⁴	975,934		243,983(M)				731,951
	(11.0 FTE))					
Capital Crimes Prosecution Unit ^{165, 166, 167}	409,419)	409,419 (5.0 FTE)				
Peace Officers Standards and Training Board							
Support	255,186	5	100,186		145,000 ^c	10,000 ^d	
	(4.0 FTE))					
Victims Assistance	62,760)				47,010(T) ^e	15,750
						(1.0 FTE)	
Indirect Cost Assessment	76,925				19,231ª	57,694 (T) ^f	
		5,156,531					

^a These amounts shall be from the State Compensation Insurance Authority.

^b Of this amount, \$299,257 shall be from the Department of Regulatory Agencies, Division of Securities, and \$212,443 shall be from the Department of Regulatory Agencies, Division of Insurance Cash Fund.

^c This amount shall be from the Peace Officers Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2) (a) (II) (b), C.R.S.

^d This amount shall be from reserves in the Peace Officers Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2) (a) (II) (b), C.R.S.

^e This amount shall be from the Department of Public Safety, Division of Criminal Justice, Victims Assistance and Law Enforcement Fund.

^f Of this amount, \$33,655 shall be from the Department of Regulatory Agencies, Division of Securities, and \$24,039 shall be from the Department of Regulatory Agencies, Division of Insurance Cash Fund.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate		
Water Unit ¹⁶⁸	530,030	530,030
		(7.0 FTE)

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Defense of Arkansas River	210 51						
Compact Defense of Republican	348,74	1	348,741				
River Compact	254,00	0	254,000				
Consultant Expenses	50,00	0	50,000				
Comprehensive Environmental Response,							
Compensation and Liability							
Act	737,39	6	578,926			158,470(T) ^a	
	(9.3 FTE	E)					
Comprehensive Environmental Response, Compensation and Liability							
Act Contracts ¹⁶⁹	642,07		642,074				
Indirect Cost Assessment	14,42					$14,423(T)^{a}$	
		2,576,664					

^a These amounts shall be from the Department of Public Health and Environment.

(5) CONSUMER PROTECTION

Consumer Protection and				
Anti-Trust	1,235,683	925,808	20,761ª	289,114 ^b
		(12.5 FTE)	(0.5 FTE)	(3.0 FTE)
Collection Agency Board	161,349		68,181°	93,168 ^d
	(2.5 FTE)			
Uniform Consumer Credit				
Code	629,402		170,190 ^e	$459,212^{f}$
	(8.5 FTE)			
Consumer Protection				
Recovery Fund	49,500			49,500 ^g
Indirect Cost Assessment	134,619			134,619 ^h

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

2,210,553

^a This amount shall be from the Manufactured Home Fund created pursuant to Section 6-1-603(4), C.R.S.

^b Of this amount, \$153,187 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created pursuant to Section 24-22-115 (2) (a),

C.R.S., and \$135,927 shall be from court-awarded settlements.

^c This amount shall be from the Collection Agency Board Fund created pursuant to Section 12-14-136, C.R.S.

^d This amount shall be from reserves in the Collection Agency Board Fund created pursuant to Section 12-14-136, C.R.S.

^e This amount shall be from the Uniform Consumer Credit Code Fund created pursuant to Section 5-6-204, C.R.S.

^f This amount shall be from reserves in the Uniform Consumer Credit Code Fund created pursuant to Section 5-6-204, C.R.S.

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

^h Of this amount, \$81,733 shall be from reserves in the Uniform Consumer Credit Code Fund created pursuant to Section 5-6-204, C.R.S., \$24,039 shall be from reserves in the Collection Agency Board Fund created pursuant to Section 12-14-136, C.R.S., \$19,231 shall be from court-awarded settlements, and \$9,616 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created pursuant to Section 24-22-115 (2) (a), C.R.S.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	1,297,567	1,297,567	
Trinidad Correctional			
Facility Construction			
Litigation	466,200		466,200(T) ^a
		1,763,767	

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

TOTALS PART X					
(LAW) ^{5,6}	\$33,637,611	\$9,599,013	\$1,060,362	\$22,152,551ª	\$825,685

^a Of this amount, \$20,981,174 contains a (T) notation.

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

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

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

and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 161 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$61.95 per hour for attorneys and \$50.11 per hour for paralegals, for an average rate of \$59.80.
- 162 Department of Law, Legal Services to State Agencies -- Funds received by the Department for the provision of legal services shall be expended only if appropriated by the General Assembly.
- 163 Department of Law, Legal Services to State Agencies -- The General Assembly requests that the Department of Law submit a report by January 15, 2003, detailing legal hours spent assisting each department in complying with the federal Health Insurance Portability and Accountability Act (HIPAA). Based on year-to-date legal hours used and projected future use of legal hours by client agency, the report should include any recommended shifting of legal hours to better allocate funding to those agencies who most need legal assistance in complying with HIPAA.
- 164 Department of Law, Criminal Justice and Appellate, Medicaid Fraud Grant -- It is requested that all efforts be made to eliminate fraud and abuse occurring within the Colorado Medicaid program. To this end, the General Assembly requests that the Department of Law's Medicaid Fraud Control Unit produce a progress report on the Department's efforts to reduce Medicaid fraud and abuse in Colorado. The report should include: (1) estimates on the total amount of Medicaid Fraud Control Unit's efforts; (3) an analysis of the time and cost associated with each Medicaid fraud or abuse case prosecuted by the Medicaid Fraud Control Unit; (4) a detailed explanation of the Medicaid Fraud Control Unit's participation in the Operation Restore Trust program; (5) a detailed explanation of the Medicaid Fraud Control Unit's participation in global or national Medicaid fraud settlements, including total awards received due to them; and (6) evidence of the effectiveness of the Medicaid Fraud Control Unit in reducing the amount of Medicaid fraud and abuse in Colorado. The Medicaid Fraud Control Unit is requested to submit the report to the Joint Budget Committee by November 1, 2002.

			APPROPRIATION FROM					
	TOTAL	CENEDAL	CENEDAL	CACH	CASH			
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	CASH FUNDS	FEDERAL FUNDS		
SUBIUTAL		FUND	EXEMPT	FUNDS	EXEMPT	FUNDS		
¢	¢	¢	CALIVII I	Φ		¢		
\$	\$	\$	\$	\$	\$	\$		

- 165 Department of Law, Criminal Justice and Appellate, Capital Crimes Prosecution Unit -- The Department is requested to report to the General Assembly, no later than October 15, 2002, on both the dollars and the FTE utilized by the district attorneys in prosecuting death penalty cases in FY 2001-02. In addition, the Department is requested to report no later than October 15, 2002, on the dollars and FTE utilized within the Department in assisting district attorneys in such death penalty cases in FY 2001-02.
- 166 Department of Law, Criminal Justice and Appellate, Capital Crimes Prosecution Unit -- The Department is requested to report to the Joint Budget Committee, no later than October 15, 2002, on the allocation of Department resources in FY 2001-02 for death penalty cases. The report should itemize the number of hours and dollars dedicated to all aspects of the Department's work on death penalty cases, including researching and drafting, case investigation, and appearances in court. The report should also include information about the number of motions filed by the Department, as well as the number of motions responded to by the Department, in death penalty cases. The information requested should be provided for all Department units involved in prosecuting death penalty cases, including the Capital Crimes Unit and the Appellate Section.
- 167 Department of Law, Criminal Justice and Appellate, Capital Crimes Prosecution Unit -- The Department is requested to submit a report to the General Assembly, no later than November 1, 2002, on the Department's recommendations regarding the cash funding of the Capital Crimes Prosecution Unit. Specifically, the report should examine the potential to charge local district attorneys for hourly assistance provided in considering, investigating, and prosecuting death penalty cases. The report should also provide a historical review of the types of local jurisdictions benefitting from the services of the capital crimes prosecution unit as well as analyzing the ability of local jurisdictions to pay for the Unit's services.
- 168 Department of Law, Water and Natural Resources, Federal and Interstate Water Unit -- The General Assembly requests that the Department of Law submit a report by January 15, 2003, which details the Department's expenditures in the first half of FY 2002-03 for the following cases: (1) the Arkansas River Litigation; (2) the Republican River Litigation; (3) the federal reserved water rights case on the Gunnison River; (4) the federal reserved water rights case on the Arkansas River, and; (5) the federal reserved water rights case on the San Juan River. The Department should also include expenses on any other major water lawsuits for which Department staff expends significant amounts of time. The expenditure reporting should break down expenses for each case by: (1) the cost of Department attorneys; (2) the cost of private attorneys; (3) the cost of expert witnesses and consultants, and; (4) other operating costs.
- 169 Department of Law, Water and Natural Resources, 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 work toward the goal of removing contaminated sites from the federal list of Superfund sites as soon as possible. In this regard, the departments are requested to cooperate in the preparation of a report on the State's CERCLA Program. The report should be prepared annually and should be submitted on November 1 with each department's budget request. This report should include detailed expenditures, by department, for CERCLA contracts, including actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report should also include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. Finally, the report should discuss the possible downsizing of the State's CERCLA programs.

			APPROPRIATION FROM					
	TOTAL	CENEDAL	CENEDAL	CASH	CAGU			
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	CASH FUNDS	FEDERAL FUNDS		
SUBTOTAL		FUND	EXEMPT	TUNDS	EXEMPT	TONDS		
\$	\$	\$	\$	\$	\$	\$		

PART XI LEGISLATIVE DEPARTMENT

(1) LEGISLATIVE COUNCIL Property Tax Study pursuant to Section 39-1-104(16), C.R.S. Ballot Analysis	840,000 2,170,000	3,010,000	3,010,000	
(2) GENERAL ASSEMBLY				
Salary Survey	783,072			
Workers' Compensation	8,788			
Legal Services for 188 hours	11,242			
Purchase of Services from	7			
Computer Center	9,002			
Payment to Risk Management				
and Property Funds	3,984			
Capitol Complex Leased Space	949,470			
		1,765,558	1,765,558	
(3) STATE AUDITOR'S OFFICE	E			
Evaluation of Changes in State		10.000	10.000	
Mental Health Services		40,000	40,000	
TOTALS PART XI				
(LEGISLATIVE) ^{5,6}	_	\$4,815,558	\$4,815,558	

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

5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. The

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

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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.

					APPROPRIATI	ON FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS		CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$	
			_					
				ART XII OF LOCAL AFFA	IRS			
(1) EXECUTIVE DIRECT	OR'S OFFICE							
Personal Services	1,020,777		742,172				278,605(T) ^a	
Fersonal Services	1,020,777		(8.0 FTE)				(6.0 FTE)	
Health, Life, and Dental	422,739		(8.01712) 310,140		15,507	'b	20,247°	76,845
Short-term Disability	13,066		9,873		398		628°	2,167
Salary Survey and Senior	15,000		9,075		390		028	2,107
Executive Service	512,888		387,806		15,708	b	32,883°	76,491
Performance-based Pay	512,000		301,000		10,700		52,005	70,171
Awards	97,711		78,965		8,278	b	4,976°	5,492
Workers' Compensation	22,730		21,048		797		885°	,
Operating Expenses	155,126		140,632		2,332	b	$2,165(T)^{d}$	9,997
Legal Services for 1,823							· · · · ·	
hours	109,015		101,779		2,093	b	1,196°	3,947
Purchase of Services from								
Computer Center	5,124		5,124					
Payment to Risk								
Management and Property								
Funds	59,182		56,445		853	b	1,884°	
Vehicle Lease Payments	144,187		144,187					
Information Technology	41 204		20.012		1 5 2 5	'h	1 (00)	0.026
Asset Maintenance	41,384		29,913		1,537	0	1,698°	8,236
Leased Space	41,175		22,221				5,812(T) ^e	13,142
Capitol Complex Leased Space	373,700		304,026		7,043	f	$16,562(T)^{g}$	46,069
Moffat Tunnel Improvement			304,020		7,045		10,302(1)	40,009
District ¹⁷⁰	83,542				23,542	h	60,000 ⁱ	
Workforce Development	05,5 +2				23,342	•	00,000	
Council	316,250						316,250(T) ^j	
	-, -,						/ \ /	

					FROM		
ITEM a SUBTOT	AL ¢	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
Ф	2		\$	\$	\$	\$	þ
	_	3,418,596				(4.0 FTE)	

^a This amount shall be from indirect cost recoveries.

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

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

^d Of this amount, \$1,100 shall be from state agency user charges for the sale of information and \$1,065 shall be from the Local Government Severance Tax Fund, which is transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

^e Of this amount, \$3,874 shall be from the Local Government Severance Tax Fund created in Section 39-29-110, C.R.S., and \$1,938 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102, C.R.S. These amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item. ^f Of this amount, \$2,811 shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S., \$2,604 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S., and \$1,628 shall be from the Nonresidential Structure Regulation Fund pursuant to Section 24-32-1905, C.R.S. ^g Of this amount, \$10,092 shall be from the Local Government Severance Tax Fund, \$5,038 shall be from the Local Government Mineral Impact Fund, and \$1,432 shall be from Limited Gaming Funds appropriated to the Department of Revenue. The Severance Tax and Mineral Impact amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

^h This amount shall be from the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.

ⁱ This amount shall be from reserves in the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.

^j This amount shall be from federal funds transferred to the Department of Local Affairs from other state agencies.

(2) PROPERTY TAXATION

Board of Assessment			
Appeals	640,795		640,795
			(16.0 FTE)
Property Taxation	2,648,725		2,648,725
			(40.0 FTE)
Property Tax Advisory			
Committee	2,423		2,423
State Board of Equalization	12,856		12,856
		3,304,799	

(3) DIVISION OF HOUSING

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$\$	
(A) Administration Personal Services	1,648,601		1,001,706		16,203ª	96,795(T) ^b	533,897
i ersonar services	1,010,001		(15.0 FTE)		(0.5 FTE)	(2.6 FTE)	(8.8 FTE)
Operating Expenses	166,233		33,022			11,993(T) ^b	121,218
Housing Seminars	14,795				14,795°		
Indirect Cost Assessment	221,080 2,050,709				20,336 ^d		200,744

^a This amount shall be from the Manufactured Home Fund pursuant to Section 6-1-603, C.R.S.

^b These amounts shall be from indirect cost recoveries.

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

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

(B) Manufactured Buildings	Inspection	
Factory Built Commercial		
Buildings Inspection	101,133	101,133ª
		(1.0 FTE)
Manufactured Home		
Installation Inspection	91,043	91,043 ^b
		(1.0 FTE)
	192,176	

^a This amount shall be from the Nonresidential Structure Regulation Fund pursuant to Section 24-32-1905, C.R.S. ^b This amount shall be from fees collected pursuant to Sections 24-32-3103 (7) and 24-32-3105, C.R.S.

(C) Affordable Housing Development Colorado Affordable Housing Construction Grants and Loans^{171, 172} 2,904,376 2,904,376

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$ \$;
Federal Affordable Housing Construction Grants and Loans Emergency Shelter Program	11,453,112 904,000						11,453,112 904,000
Private Activity Bond Allocation Committee	2,850 15,264,338		2,850				
(D) Rental Assistance Low Income Rental Subsidies	13,001,035						13,001,035
		30,508,258					
(4) DIVISION OF LOCAL(A) Local Government and ((1) Administration							
Personal Services	1,660,927		1,404,837 (19.8 FTE)		11,768 ^a (0.3 FTE)	51,967(T) ^b (1.1 FTE)	192,355 (2.6 FTE)
Operating Expenses	<u>122,896</u> 1,783,823		74,157			4,239(T) ^b	44,500
^a This amount shall be from ^b This amount shall be from			of the Automated Ma	apping System.			
(2) Local Government Servi Local Utility Management	ces						

Local Utility Managen	nent	
Assistance	132,654	132,654ª
		(2.0 FTE)

		APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$ 5	8	
Conservation Trust Fund Disbursements	48,000,000					48,000,000 ^b		
Local Government Training Seminars	35,540				35,540°			
Bureau of Land Managemen Demographics	t <u>19,000</u> 48,187,194						19,000	
^a This amount shall be from t ^b This amount shall be from f ^c This amount shall be from f	the State Lottery H	Fund pursuant to Sec	-	• •	Section 37-95-107.6, C.	R.S.		
(3) Community Services Community Services Block Grant	5,519,133						5,519,133	
(4) Waste Tire Fund Waste Tire Recycling, Reuse and Removal Grants	2,300,000				1,800,000ª	500,000 ^b		
Allocations to the Commission on Higher Education, Advanced					(0.5 FTE)			
Technology Fund	900,000 3,200,000				900,000ª			
^a These amounts shall be from ^b This amount shall be from a			-			.S.		
(B) Field Services								
Program Costs	2,045,383		994,340			727,736(T) ^a	323,307	
PAGE 159-HOUSE BILL 02	2-1420					DEPARTMENT (OF LOCAL AFFAIRS	

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(11.0 FTE)			(10.1 FTE)	(4.9 FTE)
Community Development Block Grant (Business and Infrastructure Development)	8,237,787						8,237,787
Local Government Mineral and Energy Impact Grants and Disbursements	62,544,000				20,034,000°	42,510,000 ^d	-, ,
Local Government Limited	02,544,000				20,034,000	42,510,000*	
Gaming Impact Grants	5,695,000					5,695,000 ^e	
Search and Rescue Program	574,631				464,631 ^f (1.3 FTE)	110,000 ^g	
Colorado Heritage Communities Fund	251,051		251,051				
Colorado Heritage Communities Grants	555,000					555,000 ^h	
	79,902,852						

^a Of this amount, \$326,435 shall be from the Local Government Severance Tax Fund, \$162,973 shall be from the Local Government Mineral Impact Fund, \$140,292 shall be from indirect cost recoveries, \$65,031 shall be from Limited Gaming Funds appropriated to the Department of Revenue, and \$33,005 shall be from funds transferred from the Economic Development Commission in the Government's Office. The Severance Tax and Mineral Impact amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

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

^d Of this amount, \$23,010,000 shall be from reserves in the Local Government Severance Tax Fund and \$19,500,000 shall be from the Local Government Mineral Impact Fund, pursuant to Section 34-63-102, C.R.S., which is comprised of federal mineral leasing revenues and the existing fund balance.

^e This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund, which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year, pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S.

^f This amount shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.

^g This amount shall be from reserves in the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.

^h Of this amount, \$303,949 shall be from the existing fund balance in the Colorado Heritage Communities Fund and \$251,051(T) shall be from General Fund moneys appropriated to the Colorado Heritage Communities Fund pursuant to Section 24-32-3207, C.R.S.

					APPROPRIATION I	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Office of Emergency	Management						
Program Costs	7,874,075		318,735 (3.5 FTE)		6,000ª	940,749 ^b (4.7 FTE)	6,608,591 (16.8 FTE)
^a This amount shall be fro ^b Of this amount, \$700,00 shall be from fees paid fo	00 shall be from the	Disaster Emergency	Fund created pursua	ant to Section 24-32-2	2106, \$235,749(T) shall	be from indirect cost rec	overies and \$5,000
(D) Division of Local Government Indirect Cos Assessments	t 598,561				63,877ª	98,460(T) ^b	436,224°

^a Of this amount, \$34,265 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S., \$20,765 shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S., and \$8,847 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3), C.R.S.

^b Of this amount, \$83,022 shall be from reserves in the Local Government Severance Tax Fund and \$15,438 shall be from Limited Gaming Funds appropriated to the Department of Revenue.

^c Of this amount, \$241,001 is anticipated from the Federal Emergency Management Agency, \$105,736 is anticipated from the Community Development Block Grant, \$49,051 is anticipated from the Community Services Block Grant, and \$40,436 is anticipated from the Local Government Mineral Impact Fund.

147,065,638

TOTALS PART XII					
(LOCAL AFFAIRS) ^{5,6}	\$184,297,291	\$12,644,204	\$23,770,068	\$100,045,730 ^a	\$47,837,289

^a Of this amount, \$2,097,384 contains a (T) notation.

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

5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. The

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

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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 170 Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District -- The Department of Local Affairs is requested to provide a report to the Joint Budget Committee, by November 1, 2002, detailing the Department's activities, expenses and revenues in FY 2000-01, FY 2001-02, FY 2002-03, and FY 2003-04 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.
- 171 Department of Local Affairs, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- The Division of Housing is requested to provide a report to the Joint Budget Committee, by November 1, 2002, 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.
- 172 Department of Local Affairs, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- The Division of Housing is requested to provide a report to the Joint Budget Committee by November 1, 2002, 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, including proposed policy changes.

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

PART XIII DEPARTMENT OF MILITARY AFFAIRS

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services	1,592,112	1,513,535	3,168ª	75,409
		(26.7 FTE)	(0.1 FTE)	(0.8 FTE)
Health, Life, and Dental	144,023	63,676		80,347
Short-term Disability	5,582	2,556		3,026
Salary Survey and Senior				
Executive Service	202,185	92,236	104^{a}	109,845
Performance-based Pay				
Awards	63,137	28,907		34,230
Shift Differential	11,233			11,233
Workers' Compensation	62,828	25,420		37,408
Operating Expenses	887,981	539,448		348,533
Information Technology				
Asset Maintenance	19,147	14,224		4,923
Legal Services for 110				
hours	6,578	6,578		
Purchase of Services from				
Computer Center	5,124	5,124		
Payment to Risk				
Management and Property				
Funds	111,662	111,662		
Vehicle Lease Payments	53,455	47,305		6,150
Capitol Complex Leased				
Space	61,542	48,334		13,208
Utilities	653,601	512,421		141,180
Local Armory Incentive				
Plan	21,841		21,841ª	

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$\$		\$	\$	\$	\$	\$
Colorado National Guard Tuition Fund Army National Guard	386,000		386,000				
Cooperative Agreement	1,259,289						1,259,289
Administrative Services	261,303		147,850 (3.3 FTE)				(9.5 FTE) 113,453 (1.8 FTE)
		5,808,623					
^a These amounts shall be fr	rom fees, including ar	mory rental fees.					
(2) AIR NATIONAL GU. Operations and Maintenance Agreement	ARD						
for Buckley/Greeley	3,029,225		457,787(M) (5.4 FTE)				2,571,438 (35.7 FTE)
Security for Space Command Facility at			(3.4 F1E)				
Greeley	396,051						396,051 (5.0 FTE)
		3,425,276					(5.0 F1E)
(3) FEDERAL FUNDED	PROGRAMS ¹⁷³						
Personal Services	66,375,685						
	(1055.0 FTE)						
Operating and Maintenance	29,122,586						
Construction	29,122,380						
Special Programs	128,933						
		116,727,204					116,727,204

					APPROPRIATION H	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) CIVIL AIR PATROL							
Personal Services	112,923 (2.0 FTE)						
Operating Expenses	22,260						
Repeater Upgrade	24,000						
Aircraft Maintenance	35,400						
		194,583	194,583				
TOTALS PART XIII (MILITARY AFFAIRS) ⁵	.6 -	\$126,155,686	\$4,197,646		\$25,113		\$121,932,927ª

^a These federal dollars are pursuant to agreements with the federal government regarding the operation of Army National Guard and Air National Guard facilities as well as operations of the Colorado National Guard pursuant to federal directives.

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 173 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. These programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military Affairs.

					APPROPRIATION FR	ROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$\$		\$	\$	\$	\$\$	
			PAI	RT XIV			
			DEPARTMENT OF N	NATURAL RESOU	RCES		
(1) EXECUTIVE DIRECT (A) Administration	TOR'S OFFICE ¹⁷⁴						
Personal Services	2,911,935				881,304(T) ^a	2,030,631(T) ^a (43.6 FTE)	
Health, Life, and Dental	3,461,051		1,303,366		393,964 ^b	1,655,966°	107,755
Short-term Disability	103,332		34,013		12,744 ^ь	53,201°	3,374
Salary Survey and Senior							
Executive Service	4,122,170		1,462,753		559,152 ^b	1,975,445°	124,820
Performance-based Pay							
Awards	581,110		212,076		92,608 ^b	251,582°	24,844
Shift Differential	15,927		15,927				
Workers' Compensation	1,112,846		213,710		74,055 ^b	808,783°	16,298
Operating Expenses	1,503,650		146,844		180,359 ^b	1,171,110 ^c	5,337
Legal Services for 37,800					510 500	600 005	00.000
hours	2,260,440		967,695		510,590 ^b	698,225°	83,930
Legal Services for 10-Year Abandonment Water							
Litigation - 1,260 hours	75,348		75,348				
Payment to Risk	75,510		75,510				
Management and Property							
Funds	344,215		120,113		29,900 ^b	188,927°	5,275
Vehicle Lease Payments	3,445,331		1,050,707		156,583 ^b	2,161,580°	76,461
Leased Space	755,692		416,655		200,039 ^b	85,774°	53,224
Capitol Complex Leased							
Space	662,401		287,438		251,460 ^b	48,999°	74,504
	21,355,448						

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

		APPROPRIATION FROM							
TOTAL			C A GU						
TOTAL					FEDERAL				
	FUND		FUNDS		FUNDS				
\$	\$	\$	\$	\$	\$				
	TOTAL \$	TOTAL GENERAL FUND		TOTAL GENERAL GENERAL CASH FUND FUND FUNDS	TOTALGENERALGENERALCASHCASHFUNDFUNDFUNDSFUNDS				

^b Of these amounts, \$1,729,969 shall be from various sources of cash funds and \$731,485 (T) shall be from statewide and departmental indirect cost recoveries. ^c These amounts shall be from various sources of cash funds exempt.

(B) Information Technolog	y Services				
Personal Services	1,482,051		1,482,051(T) ^a		
			(15.0 FTE)		
Operating Expenses	20,969		20,969(T) ^a		
Purchase of Services from					
Computer Center	237,106	9,160	58,718 ^b	169,228°	
Multiuse Network					
Payments	414,360	105,321	3,483 ^b	305,053°	503
Information Technology					
Asset Maintenance	300,058	110,354	145,001 ^b	32,467°	12,236
Technology Initiative ¹⁷⁵	212,000			212,000 ^d	
	2,666,544				

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

^b These amounts shall be from various sources of cash funds and \$162,659(T) shall be from statewide and departmental indirect cost recoveries.

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

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

(C) Comprehensive Environmental Response, Compensation and Liability Act ¹⁶⁹	9,030	9,030	
(D) EPA Wetlands Grant	475,000		475,000
(E) Youth in Natural Resources Program Program Administration	113,472	113,472	

					APPR	OPRIATION FRO	Μ	
	ITEM & SUBTOTA			UND F	NERAL FUND KEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$		
			(2	2.0 FTE)				
Crew Operating Costs		<u>2,627</u> 6,099		,		29,700(T) ^a	55,927(T) ^a	37,000
^a These amounts shall be fi	rom various sou	urces transfer	rred from within the D	epartment.				
		24	,742,121					
(2) MINERALS AND GE (A) Coal Land Reclamati								
Program Expenses		1,575				369,931(H) ^a		1,391,644 ^b
Coal Program Support	10	FTE) 4,040				104,040ª		
Indirect Cost Assessment	14	FTE) 8,207 3,822				58,781ª		89,426 ^b
^a These amounts shall be fi	rom the Operat	ional Accour	nt of the Severance Tax	x Trust Fund.				
^b This amount shall be from					es only.			
(B) Inactive Mines								
Program Costs		4,657						
	(13.6	FTE)						
Mine Site Reclamation ¹⁷⁶	12	5,000						
Abandoned Mine Safety		1,665						
	(0.2	FTE)						
	5	2,627						
Indirect Cost Assessment		2,027						

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

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Minerals							
Personal Services	1,777,77	71					
	(23.9 FTI	E)					
Operating Expenses	123,11	4					
Indirect Cost Assessment	63,72	21					
	1,964,60)6	370,672		1,584,429ª	9,505 ^b	

^a Of this amount, \$950,000 shall be from the Mined Land Reclamation Fund and \$634,429 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	446,480	261,002ª	185,478
		(1.7 FTE)	(3.3 FTE)
Blaster Certification			
Program	97,823	20,543(H) ^b	77,280
	(1.0 FTE)		
Indirect Cost Assessment	22,652	6,896 ^b	15,756
	566,955		

^a Of this amount, \$254,002 shall be from the Operational Account of the Severance Tax Trust Fund and \$7,000 shall be from fees. ^b These amounts shall be from the Operational Account of the Severance Tax Trust Fund.

(E) Emergency Response		
Costs ¹⁷⁷	468,829	468,829ª

^a This amount shall be from reserves in the Emergency Response Cash Fund created under Section 34-32-122 (3)(a)(I), C.R.S.

(F) Severance Tax Projects

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$\$	
Shrub Establishment Research	20,000				20,000ª		
^a This amount shall be from	m the Operational Ac	count of the Sever	ance Tax Trust Fund.				
		6,058,161					
(3) GEOLOGICAL SUR	VEY						
Environmental Geology and Geological Hazards Program	2,464,708				1,129,985ª (9.7 FTE)	745,086(T) ^b (6.0 FTE)	589,637 (2.5 FTE)
Mineral Resources and Mapping	1,581,543				1,067,695° (7.7 FTE)	(0.01112)	513,848 (3.8 FTE)
Colorado Avalanche Information Center	529,351				120,301 ^d (0.5 FTE)	385,050° (6.5 FTE)	24,000 (0.3 FTE)
Indirect Cost Assessment	20,133	4,595,735			(0.5 FTE)	(0.51112)	20,133

^a Of this amount, \$795,559 shall be from the Operational Account of the Severance Tax Trust Fund and \$334,426 shall be from fees for geological services.

^b This amount shall be from the Department of Transportation, other state agencies, and federal indirect cost recoveries.

^c Of this amount, \$1,042,754 shall be from the Operational Account of the Severance Tax Trust Fund and \$24,941 shall be from local governments.

^d Of this amount, \$117,051 shall be from the Operational Account of the Severance Tax Trust Fund, \$2,000 shall be from the Snowmobile Recreation Fund, and \$1,250 shall be from the sale of avalanche products.

^e Of this amount, \$288,000(T) shall be from the Department of Transportation and \$97,050 shall be from grants and donations.

(4) OIL AND GAS CONSERVATION COMMISSION

Personal Services	1,928,541	1,900,043ª	28,498 ^b
	(28.0 FTE)		

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	299,646				299,646 ^c		
Indirect Cost Assessment	232,191				197,366 ^d		34,825
Mineral Audits	500				500 ^d		
Underground Injection Program	70,635						70,635 (2.0 FTE)
Accelerated Drilling ¹⁷⁸	277,207				277,207°		(2.011L)
Well Reclamation and	(4.0 FTE)						
Plugging and Abandonment	220,000					220,000 ^f	
Environmental Assistance							
Projects	180,000					$180,000^{f}$	
Data Cleanup	126,415				126,415 ^g		
Energy Research ^{178a}	250,000				250,000 ^g		
		3,585,135					

^a Of this amount, \$1,001,943 shall be from the Oil and Gas Conservation Fund and \$898,100 shall be from the Operational Account of the Severance Tax Trust Fund.

^b This amount shall be from federal indirect cost recoveries.

^c Of this amount, \$240,708 shall be from the Operational Account of the Severance Tax Trust Fund and \$58,938 shall be from the Oil and Gas Conservation Fund.

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

^e Of this amount, \$143,465 shall be from the Oil and Gas Conservation Fund and \$133,742 shall be from the Operational Account of the Severance Tax Trust Fund.

^f These amounts shall be from reserves in the Oil and Gas Environmental Response Fund created pursuant to Section 34-60-124, C.R.S.

^g These amounts shall be from the Operational Account of the Severance Tax Trust Fund.

(5) STATE BOARD OF LAND COMMISSIONERS

Personal Services	2,036,081
	(33.0 FTE)
Operating Expenses	233,422

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOT	AL GENERAL FUND	L GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Trust Land Evaluations and Trust Asset Management and Analysis ¹ Lowry Range Project Indirect Cost Assessment		00	2,326		1,316,247ª	1,736,079 ^b	

^a Of this amount, \$1,241,247 shall be from the Land Board Trust Administration Fund and \$75,000 shall be from the Land and Water Management Fund. ^b This amount shall be from the Land Board Trust Administration Fund and is derived from property sales and mineral royalties.

(6) PARKS AND OUTDOOR RECREATION¹

(A) Established State Parks	179				
Personal Services	13,427,886				
	(251.0 FTE)				
Operating Expenses	3,834,212				
Seasonal Work Program	3,947,092				
Impact Assistance Grants	19,870				
_	21,229,060	4,231,636	15,137,211ª	1,440,313 ^b	419,900°

^a Of this amount, \$15,124,716 shall be from the Parks and Outdoor Recreation Cash Fund, \$7,437 shall be from the Off-Highway Vehicle Recreation Fund, and \$5,058 shall be from the Snowmobile Recreation Fund. Of this amount, \$20,877 shall be for State Patrol dispatch.

^b Of this amount, \$505,806 shall be from Lottery proceeds (including reserves from prior years) and is shown for informational purposes only, \$482,000 shall be from the Great Outdoors Colorado Board and is shown for informational purposes only, \$407,507 shall be from various sources of cash funds exempt, and \$45,000 shall be from reserves in the Snowmobile Recreation Fund.

^c Of this amount, \$367,500 is anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement for the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, and Navajo State parks, and is shown for informational purposes only.

(B) New State Parks¹⁸⁰

Personal Services	485,124
	(11.5 FTE)
Operating Expenses	241,409

				APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$		\$		\$
Seasonal Work Program	156,696								
	883,229		176,056			368,173 ^a		339,000 ^b	
^b This amount shall be from(C) Great Outdoors Color			and is shown for inform	national purposes on	пу.				
Land and Water Protection	786,000								
	(2.0 FTE)								
Operations and									
Maintenance	310,000								
	(2.5 FTE)								
Statewide Programs	1,222,000								
	(2.3 FTE)								
	2,318,000							2,318,000ª	
^a This amount shall be from	the Great Outdoors	Colorado Board a	and is shown for inform	national purposes on	ıly.				
(D) Special Purpose									
Snowmobile Program	610,176					585,643ª		24,533 ^b	
River Outfitters Regulation Off-Highway Vehicle	74,220					74,220°			
- ·	220 5 60					220 5 604			

Program	328,568	328,568 ^d	
		(3.0 FTE)	
Federal Grants	514,000		514,000 ^e
Indirect Cost Assessment	952,571	877,197 ^f	75,374
	2,479,535		

^a This amount shall be from the Snowmobile Recreation Fund.

^b This amount shall be from reserves in the Snowmobile Recreation Fund.

			APPROPRIATION FROM						
	TOTAL	OF NED AL	CENED AL	CAGU	CAGU				
ITEM &	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL			
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS			
			EXEMPT		EXEMPT				
\$	\$	\$	\$	\$	\$	\$			

^c This amount shall be from the River Outfitters Cash Fund.

^d This amount shall be from the Off-highway Vehicle Recreation Fund.

^e This amount reflects funds anticipated to be received from the United States Coast Guard and is shown for informational purposes only.

^f This amount shall be from the Parks and Outdoor Recreation Cash Fund.

26,909,824

ATER CONSERVATION BOARD ¹⁸² Iministration		
al Services 2,357,259		
(29.0 FTE)		
ting Expenses 88,655		
ate Compacts 284,726		
rn States Water		
il Dues 25,000		
Decision Support		
ns 480,145		
(5.0 FTE)		
3,235,785	1,312,723	339,777ª

^a Of this amount, \$296,027(T) shall be from the Wildlife Cash Fund and \$43,750 shall be from the Operational Account of the Severance Tax Trust Fund. ^b This amount shall be from reserves in the Water Conservation Board Construction Fund.

(B) Special Purpose			
Federal Emergency			
Management Assistance	86,471		86,471
			(1.0 FTE)
Dam Site Inventory	4,735	4,735ª	
Weather Modification	7,100	7,100 ^b	

			APPROPRIATION FROM					
	ITEM & SUBTOTA	TOTAL L	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Water Conservation Program Severance Tax Fund		,923 5,000			585,000°	167,081 ^a (2.5 FTE)	124,842	
Platte River Basin Cooperative Agreement		,,000			385,000	227,719 ^d		
Indirect Cost Assessment	406	5, <u>635</u> 9,583				(1.0 FTE) 394,539 ^a	12,096	

^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.
^d This amount shall be from the Fish and Wildlife Resources Fund.

4,845,368

(8) WATER RESOURCES DI	VISION			
Personal Services ¹⁸³	14,777,807	14,777,807		
		(237.6 FTE)		
Retirements	122,918	122,918		
Operating Expenses	838,382	739,033	73,428ª	25,921 ^b
Interstate Compacts	74,762	74,762		
Satellite Monitoring System	327,169	229,029	94,443°	3,697 ^d
	(2.0 FTE)			
Ground Water Management	469,482		418,742 ^e	50,740 ^f
	(3.0 FTE)			
Augmentation of Water for				
Sand and Gravel Extraction	35,000		$35,000^{g}$	
Dam Emergency Repair	50,000			50,000 ^h

				APPROPRIATION FROM			
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Grant	12,639						12,639 ⁱ
River Decision Support	12,007						12,007
Systems	393,666		159,267			234,399 ^h	
	(4.0 FTE)						
Arkansas River Litigation	205,667					205,667 ^h	
Republican River Compact Litigation and Sportsman's							
Ranch Litigation	750,000					750,000 ^h	
Indirect Cost Assessment	17,908				16,689 ^j		1,219
		18,075,400					

^a Of this amount, \$44,736 shall be from the Water Data Bank Cash Fund, \$8,364 shall be from the Publication Cash Fund, \$5,264 shall be from the Groundwater Publication Fund, and \$15,064 shall be from various sources of cash funds.

^b Of this amount, \$25,029 shall be from reserves in the Water Data Bank Cash Fund and \$892 shall be from reserves in the Publication Cash Fund.

[°] This amount shall be from the Satellite Monitoring System Cash Fund.

^d This amount shall be from reserves in the Satellite Monitoring System Cash Fund.

^e This amount shall be from the Groundwater Management Cash Fund.

^f This amount shall be from reserves in the Groundwater Management Cash Fund.

^g This amount shall be from the Gravel Pit Lakes Augmentation Fund.

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

ⁱ This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and is shown for informational purposes only.

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

(9) DIVISION OF WILDLIFE^{1, 184, 185, 186, 187, 188}

(A) Division Operations

(1) Director's Office	
Personal Services	1,571,233
	(19.0 FTE)
Operating Expenses	648,153
(2) Biological Programs	
Personal Services	14,902,923

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$ \$		\$	\$	\$	\$	\$
	(227.5 FTE)						
Operating Expenses	9,370,055						
(3) State Fish Hatcheries							
Personal Services	4,245,017						
	(93.6 FTE)						
Operating Expenses	3,523,803						
(4) Regional Operations							
Personal Services	15,394,038						
	(294.5 FTE)						
Operating Expenses	4,793,690						
(5) Information and							
Education							
Personal Services	2,338,369						
	(38.5 FTE)						
Operating Expenses	2,381,724						
(6) Law Enforcement							
Personal Services	760,216						
	(10.3 FTE)						
Operating Expenses	185,635						
(7) Information Technology							
Personal Services	1,335,079						
	(18.0 FTE)						
Operating Expenses	1,154,718						
(8) Engineering	1 562 406						
Personal Services	1,563,496						
	(21.3 FTE)						
Operating Expenses	157,754						
(9) Support Services Personal Services	2,759,514						
r ti sonai sei vices	(41.5 FTE)						
Operating Expenses	2,020,398						
Operating Expenses	2,020,398						

			APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS			
\$	\$	\$	\$	\$	\$	\$			
69,105,81	5				59,650,084ª	9,455,731			

^a Of this amount, \$50,045,284 shall be from the Wildlife Cash Fund, \$7,180,000 shall be from the Great Outdoors Colorado Board and is shown for information purposes only, \$1,251,800 is from the Species Conservation Trust Fund and is shown for information purposes only, \$550,000 shall be from subscription revenues from Colorado Outdoors Magazine, \$500,000 shall be from the Nongame Wildlife Voluntary Contribution Fund, \$105,000 is from the Wildlife for Future Generations Trust Fund and is shown for informational purposes only, \$10,000 is from gifts, grants, and donations, \$5,000 shall be from the Federal Aid Projects Income Fund, and \$3,000 shall be from the Search and Rescue Fund.

(B) Special Purpose

Wildlife Commission	
Discretionary Fund	250,000
Game Damage Claims and	
Prevention	1,050,000
Special License Fund	
Projects	107,000
State Trust Land and	
Property Leases	889,964
Department of Education	
Partnership	84,352
Instream Flow Program	296,027
Habitat Partnership	
Program	1,800,004
Indirect Cost Assessment	3,278,467
	7,755,814

7,755,814^a

^a Of this amount, \$5,848,810 shall be from the Wildlife Cash Fund, \$1,800,004 shall be from the Habitat Partnership Cash Fund pursuant to Section 33-1-112 (8), C.R.S., \$102,000 shall be from the raffle and auction of big game licenses pursuant to Section 33-4-116.5, C.R.S., and \$5,000 shall be from the Waterfowl Stamp Fund created pursuant to Section 33-4-102.5, C.R.S.

76,861,629

			APPROPRIATION FROM					
	ITEM & SUBTOTAL \$	TOTAL \$	GENERAL FUND \$	GENERAL FUND EXEMPT \$	CASH FUNDS \$	CASH FUNDS EXEMPT \$	FEDERAL FUNDS \$	
TOTALS PART XIV (NATURAL RESOURCES) ^{5,6}		\$168,725,699	\$28,847,885		\$33,371,563ª	\$90,903,472 ^b	\$15,602,779	

^a This amount includes \$3,604,195 which contains a (T) notation and \$6,637,930 from the Operational Account of the Severance Tax Trust Fund. The total Severance Tax Trust Fund amount includes an estimated \$699,564 in the Executive Director's Office which is shown as being from various sources of cash funds. ^b Of this amount, \$3,119,644 contains a (T) notation.

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

- Department of Agriculture, Agricultural Services Division; Department of Higher Education, Governing Boards and Local District Junior Colleges, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations and Trust Asset Management and Analysis; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations -- Pursuant to Executive Order D00699, issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the State Weed Coordinator is requested to collaborate with the Departments of Agriculture, Higher Education, Natural Resources, and Transportation and prepare a report to be submitted to the Joint Budget Committee on or before October 1, 2002. This report should identify, by Division within each respective department, total FY 2001-02 actual expenditures, by fund source, and FY 2002-03 total appropriations, by fund source, for each weed management and control project in order to provide a centralized accounting of the total annual funds expended toward these efforts.
- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 169 Department of Law, Water and Natural Resources, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department

		APPROPRIATION FROM					
				a . a .	a + a v		
ITEM &	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL	
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS	
			EXEMPT		EXEMPT		
\$	\$	\$	\$	\$	\$	\$	

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 work toward the goal of removing contaminated sites from the federal list of Superfund sites as soon as possible. In this regard, the departments are requested to cooperate in the preparation of a report on the State's CERCLA Program. The report should be prepared annually and should be submitted on November 1 with each department's budget request. This report should include detailed expenditures, by department, for CERCLA contracts, including actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report should also include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. Finally, the report should discuss the possible downsizing of the State's CERCLA programs.

- 174 Department of Natural Resources, Executive Director's Office -- It is the intent of the General Assembly that the Department of Natural Resources not combine easily separable funding requests into single decision items. If the Department wishes to request multiple new projects in a single division, each request should be separately justified as a distinct decision item. Items not submitted accordingly will not be considered.
- 175 Department of Natural Resources, Executive Director's Office, Information Technology Services, Technology Initiative -- Funding for this line item is considered one-time in nature. Any future requests for funding should be made through the November 1 budget request, regardless of requested fund source.
- 176 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 2004-05, 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.
- 177 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.
- 178 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. It is the intent of the General Assembly that this line item not be merged with any other line item within the Oil and Gas Conservation Commission budget.

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

- <u>178a</u> Department of Natural Resources, Oil and Gas Conservation Commission, Energy Research -- Upon the execution of a memorandum of understanding between the Department of Natural Resources and the Colorado School of Mines, this funding is intended to provide support for the management and operation of the Colorado Energy Research Institute as created in Section 23-41-114, C.R.S.
- 179 Department of Natural Resources, Parks and Outdoor Recreation, Established State Parks -- It is the intent of the General Assembly that the Division support its FTE initiative entirely with cash funds and cash funds exempt, and that the Division spread requested increases over multiple fiscal years, if necessary, to accomplish this intent.
- 180 Department of Natural Resources, Parks and Outdoor Recreation, New State Parks -- The Department is requested to provide biannual reports on the status of and activities in each new state park for which appropriations are made. Information should include, but not be limited to status on acquisition date, projected development milestones and time line, and any changes in personal services, operating expenses, utilities, seasonal work program, and centrally appropriations needs from the original appropriation. This information should be provided on or before July 1 and January lof each year.
- 181 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.
- 182 Department of Natural Resources, Water Conservation Board -- It is the intent of the General Assembly that requested changes to any standard budget item be included in the November 1 budget request. This includes, but is not limited to, leased space, capitol complex leased space, operating expenses, and capital outlay. This includes appropriations requested from the Water Conservation Board Construction Fund.
- 183 Department of Natural Resources, Water Resources Division, Personal Services -- It is the intent of the General Assembly that 2.0 FTE authorized to eliminate the backlog in final permitting be eliminated at the end of FY 2006-07.
- 184 Department of Natural Resources, Parks and Outdoor Recreation; Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife and the Division of Parks and Outdoor Recreation align their processes for requesting grants from the Great Outdoors Colorado (GOCO) Board with the process of requesting appropriations from the General Assembly. Such alignment should include the process for requesting both base funding and Legacy funding from the GOCO Board. Further, the two divisions are requested to include their requests for funding from the GOCO Board with the Department's annual budget request. The two divisions are also requested to submit their FY 2003-04 budget requests to the GOCO Board by October 1, 2002, so that they may be approved no later than December1, 2002. Finally, the two divisions are requested to submit budget amendments by the normal January deadlines to reflect any changes from the GOCO Board requests, as contained in the Department's annual budget requests, and the actual amounts awarded by the GOCO Board.

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

- 185 Department of Natural Resources, Division of Wildlife -- The General Assembly requests that the Division of Wildlife submit a zero-based budget as part of its FY 2003-04 budget request. The zero-based budget should be submitted by November 1, 2002, and should prioritize the work packages contained in the Division's Long Range Plan.
- 186 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 details 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 November 1, 2002.
- 187 Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife use the Wildlife for Future Generations Trust Fund to provide for the increased operating and maintenance costs of new fee title property acquisitions. In this regard, whenever the Division makes a new fee title acquisition, it should concurrently seek an appropriation of funds to the Wildlife for Future Generations Trust Fund necessary to cover the long-term cost of operating and maintaining that property.
- 188 Department of Natural Resources, Division of Wildlife -- Great Outdoors Colorado Board grants are shown for informational purposes only. Funds from the Great Outdoors Colorado Board are not subject to appropriation by the Legislature pursuant to Article XXVII, Section 5, of the Colorado Constitution. However, the General Assembly accepts no obligation to continue funding these FTE and programs if Great Outdoors Colorado funds are no longer available. The General Assembly retains authority to determine appropriations of Wildlife Cash, other State funds, and state-funded FTE used to match projects receiving funding from Great Outdoors Colorado.

					APPROPRIATION FRO	OM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$		5
			РА	RT XV			
				r of personnel			
(1) EXECUTIVE DIRECTOR	R'S OFFICE^{67a}						
Personal Services	1,718,004					$1,718,004(T)^{a}$	
	(26.0 FTE)						
Health, Life, and Dental	1,115,750		434,233		14,268(T) ^b	667,249(T) ^c	
Short-term Disability	34,931		12,088		818(T) ^b	22,025(T) ^c	
Salary Survey and Senior							
Executive Service	1,472,777		669,520		13,382(T) ^b	789,875(T) ^c	
Performance-based Pay							
Awards	315,162		141,261		2,555(T) ^b	171,346(T) ^c	
Shift Differential	78,422					78,422(T) ^c	
Workers' Compensation	310,132		114,929		2,858(T) ^b	192,345(T) ^c	
Operating Expenses	121,080					121,080(T) ^d	
Legal Services for 3,432 hours	205,234		142,922		$3,349(T)^{b}$	58,963(T) ^c	
Purchase of Services from							
Computer Center	1,402,969		1,284,204			118,765(T) ^c	
Multiuse Network Payments	345,565					345,565(T) ^c	
Payment to Risk Management	100 10 6		101 000				
and Property Funds	489,186		181,283		4,507(T) ^b	303,396(T) ^c	
Vehicle Lease Payments	164,744		115,371			49,373(T) ^c	
Leased Space	907,395		361,645		10,072(T) ^b	535,678(T) ^c	
Capitol Complex Leased Space			474,118		138,028 ^e	521,715(T) ^c	
Test Facility Lease	116,351		116,351				
Employment Security Contract	4 - 400		10.000				
Payment	17,400		10,889			6,511(T) ^f	
Employees Emeritus	11.020		11.000				
Retirement	11,039		11,039				
Governor's Transition	10,000		10,000				
		9,970,002					

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

^a Of this amount, \$1,593,006 shall be from indirect cost recoveries and \$124,998 shall be from user fees from other state agencies.

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

^c These amounts shall be from user fees from other state agencies.

^d This amount shall be from indirect cost recoveries from other divisions within the Department.

^e Of this amount, \$131,331 shall be from the Capitol Parking Fund and \$6,697 shall be from the Deferred Compensation Administration Fund.

^f Of this amount, \$2,291 shall be from the Department of Human Services, \$1,228 shall be from the Department of Natural Resources, \$922 shall be from the Department of Personnel, \$744 shall be from the Department of Law, \$597 shall be from the Department of Agriculture, \$368 shall be from the Department of Public Health and Environment, \$101 shall be from the Department of Regulatory Agencies, \$88 shall be from the Department of Revenue, \$65 from the Department of Local Affairs, \$62 shall be from the Department of Corrections, \$32 shall be from the Department of Public Safety, and \$13 shall be from the Department of State.

(2) HUMAN RESOURCE SERVICES³⁰

(A) Human Resource Services

(1) State Agency Services			
Personal Services	2,126,779	829,023	1,297,756(T) ^a
	(37.0 FTE)		
Operating Expenses	108,462	108,462	
	2,235,241		

^a This amount shall be from indirect cost recoveries from other divisions within the department.

(2) Training Services Personal Services	165,765	21,419ª	144,346(T) ^b
			(3.0 FTE)
Operating Expenses	79,573		79,573(T) ^b
Indirect Cost Assessment	46,726		46,726(T) ^b
	292,064		

^a This amount shall be from the sale of job reference manuals and training revenue from non-state agencies.

^b These amounts shall be from training revenues from state agencies.

					APPROPRIATION I	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	5
(B) Employee Benefits Service							
Personal Services	783,976				211,294ª	572,682(T) ^b	
	(11.0 FTE)						
Operating Expenses	51,355				23,574ª	27,781(T) ^b	
Utilization Review	40,000					$40,000(T)^{b}$	
Deferred Compensation Plans	84,500				$84,500^{a}$		
Defined Contribution Plans	6,226				6,226 ^c		
Indirect Cost Assessment	138,080				37,658ª	$100,422(T)^{b}$	
	1,104,137						

^a These amounts shall be from the Deferred Compensation Fund. ^b These amounts shall be from the Benefits Administration Fund, which is counted as cash funds exempt because the funds are generated from employee contributions.

^c This amount shall be from the Defined Contribution Fund.

(C) Risk Management Servi	ces		
Personal Services	536,117		536,117(T) ^a
			(9.0 FTE)
Operating Expenses	57,104		57,104(T) ^a
Audit Expense	63,120		63,120(T) ^a
Legal Services for 31,860			
hours	1,905,228		1,905,228(T) ^b
Liability Premiums	6,089,172	900,158(T) ^c	5,189,014(T) ^b
Property Premiums	5,599,850	571,135(T) ^d	5,028,715(T) ^e
Workers' Compensation			
Premiums	23,001,966	2,517,113(T) ^c	20,484,853(T) ^b
Indirect Cost Assessment	100,403		100,403(T) ^a
	37,352,960		

^a These amounts shall be from state agency appropriations to the Risk Management Fund and the Self-Insured Property Fund.

			APPROPRIATION FROM			
ITEM &	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL
SUBTOTAL	101112	FUND	FUND	FUNDS	FUNDS	FUNDS
			EXEMPT		EXEMPT	
\$	\$	\$	\$	\$	\$	\$

^b These amounts shall be from state agency appropriations to the Risk Management Fund.

[°] These amounts shall be from enterprises within state agency appropriations to the Risk Management Fund.

^d This amount shall be from enterprises within state agency appropriations to the Self-Insured Property Fund.

^e This amount shall be from state agency appropriations to the Self-Insured Property Fund.

40,984,402

(3) PERSONNEL BOARD				
Personal Services	373,669	371,669	1,200ª	800(T) ^b
	(4.8 FTE)			
Operating Expenses	29,033	29,033		
	40	02,702		

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

^b This amount shall be from receipts from state agencies for copies of information and case documentation.

(4) CENTRAL SERVICES

(A)	Ad	minis	stration
()			

Personal Services	687,647
	(11.0 FTE)
Operating Expenses	77,427
Indirect Cost Assessment	369,680
	1,134,754

^a This amount shall be from all sections of Central Services and from user fees from other state agencies.

(B) Integrated Document Factory

(1) Reprographics Services	
Personal Services	1,170,843
	(30.1 FTE)

 $1,134,754(T)^{a}$

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	2,080,722				240,618ª	3,010,947(T) ^b	
^a This amount shall be from us ^b This amount shall be from us							
(2) Imaging and Microfilm Se	ervices						
Personal Services	780,316	5					
Operating Expenses	(15.0 FTE 220,610 1,000,926	<u>)</u>			35,878ª	965,048(T) ^b	
^a This amount shall be from us	ser fees from non.	state agencies					
^b This amount shall be from us							
(3) Mail Services							
Personal Services	1,034,482 (32.0 FTE						
Operating Expenses	4,500,522	,					
	5,535,004				351,498ª	5,183,506(T) ^b	
^a This amount shall be from us ^b This amount shall be from us		-					
(C) Fleet Management Prog	ram and Motor I	Pool Services ^{189, 190}), 191				
Personal Services	779,915						
	(17.0 FTE	,					
Operating Expenses	12,305,933	3					
Vehicle Replacement Lease, Purchase or Lease/Purchase	17,638,256	5					

				APPROPRIATION	FROM		
ITEM S SUBTOT \$	°AL	GENERAL FUND \$	GENERAL FUND EXEMPT \$	CASH FUNDS \$	\$	CASH FUNDS EXEMPT	FEDERAL FUNDS
Ψ	φ	ψ	ψ	Ψ	Ψ		φ
30,72	4,104			2,711,581(T	') ^a	28,012,523(T) ^b	

^a Of this amount, \$2,133,461 shall be from the Division of Wildlife, \$234,082 shall be from user fees from the Colorado State Lottery, \$144,038 shall be from Correctional Industries, and \$200,000 shall be from user fees from other non-state agencies.

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

 (D) Facilities Maintenance¹⁹² (1) Capitol Complex Facilities 			
Personal Services	2,358,252	34,479	2,323,773(T) ^a
		(1.0 FTE)	(54.2 FTE)
Operating Expenses	1,652,842	15,376	1,637,466(T) ^a
Capitol Complex Repairs	805,429		805,429(T) ^b
Capitol Complex Security	305,451		305,451(T) ^a
Utilities	2,399,202		2,399,202(T) ^a
Indirect Cost Assessment	400,190		400,190(T) ^a
	7,921,366		

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

^b Of this amount, \$744,029 shall be from state agency appropriations and \$61,400 shall be from lease payments by the state agency occupants of the Capitol Complex.

(2) Grand Junction State Se	rvices Building		
Personal Services	40,796		
	(1.0 FTE)		
Operating Expenses	76,873		
Utilities	42,563		
	160,232	5,087(T) ^a	155,145(T) ^b

^a This amount shall be from lease payments from the Department of Higher Education for the Colorado State University Forest Service.

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

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Camp George West							
Personal Services	55,8	18					
	(1.0 FT	E)					
Operating Expenses	130,9	00					
Utilities	228,7						
	415,4	34			38,950ª	376,484(T)) ^b

^a Of this amount, \$28,763(T) shall be from lease and utility payments from Correctional Industries and \$10,187 shall be from lease and utility payments from other non-state agency occupants of Camp George West.

^b This amount shall be from lease and utility payments by the state agency occupants of Camp George West.

50,143,385

(5) FINANCE AND PROC	CUREMENT		
(A) State Controller's Off	ice and Procurement Services		
Personal Services	2,886,712	908,271	1,978,441ª
	(42.7 FTE)		
Operating Expenses	162,233	162,233	
	3,048,945		

^a Of this amount, \$917,648(T) shall be from statewide indirect cost recoveries from the Department of Transportation pursuant to Section 43-1-113(8)(a), C.R.S., \$873,030 shall be from rebates received from the Procurement Card Program, and \$187,763(T) shall be from statewide indirect cost recoveries from the Department of State.

(B) Supplier Database		
Personal Services	129,887	129,887ª
		(2.5 FTE)
Operating Expenses	100,830	100,830ª
	230,717	

^a These amounts shall be from the Supplier Database Cash Fund pursuant to Section 24-102-202.5, C.R.S.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$ \$	
(C) Collections Services							
Personal Services	718,556						
Onematine Frances	(18.0 FTE)						
Operating Expenses Collection of Debts Due to the	331,706						
State	20,702						
	1,070,964				510,421ª	560,543(T) ^b	
^a This amount shall be from col ^b This amount shall be from col			s cash.				
(D) Real Estate Services Prog Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review	ram^{81, 193} 486,601		486,601				
Dunuing Lease Review	400,001		(7.0 FTE)				
		4,837,227					
(6) COLORADO INFORMA (A) Business Services	TION TECHNO	LOGY SERVICE	2S				
Personal Services	507,476						
	(8.0 FTE)						
Operating Expenses	6,450		041 671				
	513,926		341,571			172,355(T) ^a	

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

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Communications Services Personal Services	2,959,410	0	2,893,259 (44.0 FTE)			66,151(T)ª (1.0 FTE)	
Operating Expenses Training	160,655 18,500	0	160,658 18,500				
Utilities Local Systems Development	98,95 [°] 29,26 [°] 3,266,78	0	98,957			7,422(T) ^b	21,838°

^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 state agencies.

^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration and is only shown for informational purposes.

(C) Network	Services
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Personal Services	1,222,581		
	(18.0 FTE)		
Operating Expenses	16,309,278		
Toll-free Telephone Access to			
Members of the General			
Assembly	25,000		
Indirect Cost Assessment	1,584,707		
	19,141,566	585,589ª	

^a Of this amount, \$486,039(T) shall be from the Colorado State Lottery, \$58,559 shall be from other user fees from non-state agencies, and \$40,991(T) shall be from Correctional Industries.

^b Of this amount, \$18,530,977 shall be from user fees from other state agencies and \$25,000 shall be from the Legislative Department.

(D) Computer Services¹⁹⁴

Personal Services 3,147,994

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses Rental, Lease, or Lease/Purchase of Central Processing Unit Indirect Cost Assessment	(58.0 FTE 6,107,72 380,000 131,93 9,767,64	1 0 <u>2</u>			187,708ª	9,579,939(T) ^t	,

^a Of this amount, \$169,228(T) shall be from the Division of Wildlife, and \$5,955(T) shall be from the Colorado State Lottery, and \$12,525 shall be from various local governments and other sources of cash revenue.

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

(E) Pueblo Data Entry

Personal Services	1,642,376			
	(38.0 FTE)			
Operating Expenses	197,287			
Utilities	10,763			
Indirect Cost Assessment	88,713			
	1,939,139			1,939,139(T) ^a
^a This amount shall be user for(F) Information and Archive	Ũ			
Personal Services	881,987			
	(15.0 FTE)			
Operating Expenses	58,293			
	940,280	541,451	86,169ª	312,660(T) ^b

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

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) Application Services							
Personal Services	3,216,354						
	(44.5 FTE)						
Operating Expenses	534,983						
	3,751,337		3,751,337				
		39,320,680					
(7) ADMINISTRATIVE HE	ARINGS ¹⁹⁵						
Personal Services	2,783,420						
	(40.3 FTE)						
Operating Expenses	137,042						
Indirect Cost Assessment	151,411						
		3,071,873				3,071,873(T) ^a	
^a This amount shall be from u	^a This amount shall be from user fees from state agencies.						
TOTALS PART XV (PERSONNEL) ^{5,6}	_	\$148,730,271	\$14,830,733		\$9,548,330ª	\$124,329,370ª	\$21,838

^a Of these amounts, \$130,944,199 contains a (T) notation.

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

5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

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

- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 30 Governor Lieutenant Governor State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resource Services -- The Department shall comply with the statutory provisions of Section 24-50-110 (1) (d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved; 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 Department and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2002. This report should include, by line item and Department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2001-02.
- 67a Department of Higher Education, Colorado Commission on Higher Education; Governing Boards and Local District Junior Colleges, 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; Auraria Higher Education Center; and Department of Personnel, Executive Director's Office -- The Department of Personnel is requested to submit, after consultation with the Colorado Commission on Higher Education and with the higher education governing boards, a report to the Joint Budget Committee by September 1, 2002, that analyzes alternatives to higher education's participation in the fleet management program. The report should identify cost-effective options that may provide more flexibility to higher education, including the scenario in which higher education is exempted from this program. The report should provide a comparison of cost estimates of the options identified.
- 81 Department of Human Services, Office of Operations; and Department of Personnel, Finance and Procurement, Real Estate Services Program --The Departments are requested to provide a report on the state's efforts to standardize operational maintenance requirements of its facilities statewide and demonstrate how the Department of Human Services' maintenance levels compare to the rest of the state. The Departments are requested to submit this report to the Joint Budget Committee on or before October 1, 2002.
- 189 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services -- The Department is requested to provide the Joint Budget Committee with a reconciled and consolidated report by January 1, 2003, of the vehicles it intends to replace in FY 2002-03 compared to those specific vehicles approved by the General Assembly for replacement or addition.

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

- 190 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services -- The Department of Personnel is requested to provide an under-utilization vehicle report to the Joint Budget Committee by August 1, 2002. This report should accurately identify vehicles within the state fleet that are truly underutilized according to the under-utilization and revocation guidelines established in statute and should contain a comprehensive update on the current status of vehicle utilization codes and other essential criteria used to produce the report. The report should also include a detailed plan on what the Department of Personnel will do with the vehicles it determines to be under-utilized, and the plan should include, but not be limited to, the number of vehicles that can be reassigned and those that will be sold at auction.
- 191 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services -- The Department of Personnel is requested to submit, after consultation with the individual departments and agencies that use the state's Fleet Management Program, a report delineating the benefit to the state and to each separate department or agency of maintaining its relationship with the Fleet Management Program. This report should include an analysis that compares (1) maintaining the Fleet Management Program in its current form with (2) reverting control of the state's fleet to individual departments with regard to purchasing, maintenance of the vehicle, insurance costs, operating costs of the vehicle, and disposal of the vehicle. This report should be submitted to the Joint Budget Committee no later than September 1, 2002.
- 192 Department of Personnel, Central Services, Facilities Maintenance and Planning, Property Maintenance --The Department of Personnel, in conjunction with all affected state agencies, is requested to perform a statewide reconciliation of the square footage in each building the Department of Personnel maintains to the actual square footage that each agency occupies. The Department of Personnel is requested to provide this report to the Joint Budget Committee no later than October 1, 2002.
- 193 Department of Personnel, Finance and Procurement, Real Estate Services Program-- The Department of Personnel, in conjunction with the State Auditor's Office, is requested to perform a statewide audit concerning the compliance of building codes established by the State Buildings and Real Estate Services Program. This audit should determine if the state's departments and agencies are uniformly complying with the state's building codes during the construction of new buildings.
- 194 Department of Personnel, Colorado Information Technology Services, Computer Services -- It is the intent of the General Assembly that the Department of Personnel perform an annual mid-year review of actual usage compared to agency appropriations in order to determine the accuracy of the cost allocation billing methodology for General Government Computer Center (GGCC) services. This information should be submitted to the Joint Budget Committee for review no later than January 1, 2003, for statewide supplemental consideration.
- 195 Department of Personnel, Administrative Hearings -- The Department of Personnel is requested to perform an annual mid-year review of actual usage compared to agency appropriations in order to determine the accuracy of the cost allocation billing methodology for Administrative Hearings services. This information should be submitted to the Joint Budget Committee for review no later than January 1, 2003 for statewide supplemental consideration.

			APPROPRIATION FROM						
		OFNED AL	CENED AL	CAGU	CAGU				
ITEM &	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL			
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS			
			EXEMPT		EXEMPT				
\$	\$	\$	\$	\$	\$	\$			

PART XVI DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) ADMINISTRATION A	ND SUPPORT ^{196, 19}				
(A) Administration					
Personal Services	4,051,155	164,237	101,610 ^a	3,720,276(T) ^b	65,032
	(68.2 FTE)				
Retirements	584,000			584,000(T) ^b	
Health, Life, and Dental	1,244,605	36,807	442,499°	671,814 ^d	93,485
Short-term Disability	73,589	10,605	16,272°	16,180 ^e	30,532
Salary Survey and Senior					
Executive Service	3,375,607	447,019	720,270°	711,525 ^f	1,496,793
Performance-based Pay					
Awards	655,900	97,662	139,676°	127,588 ^f	290,974
Shift Differential	9,928				9,928
Workers' Compensation	284,346			284,346(T) ^b	
Operating Expenses	1,215,392			1,140,392(T) ^b	75,000
Legal Services for					
21,033 hours	1,257,773		79,114°	1,105,456(T) ^b	73,203
Administrative Law					
Judge Services	2,171			2,171(T) ^b	
Payment to Risk					
Management and					
Property Funds	74,241			74,241(T) ^b	
Vehicle Lease Payments	274,447		92,136°	124,824 ^g	57,487
Leased Space	4,016,637			4,003,497 ^h	13,140
Capitol Complex Leased					
Space	21,258			21,258(T) ^b	
Utilities	427,147		13,154°	291,817 ⁱ	122,176

			APPROPRIATION FROM					
	ITEM & TOTAL SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Building Maintenance and Repair Reimbursement for	184,502					184,502(T) ^b		
Members of the State Board of Health	4,000		4,000					

^a This amount shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S.

^b Of these amounts, \$6,954,142 shall be from indirect cost recoveries and \$162,500 shall be from private grants and donations.

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

^d Of this amount, \$235,000 shall be from various fines and penalties, \$154,611(T) shall be from indirect cost recoveries, and \$282,203 shall be from various exempt sources of cash funds.

^e Of this amount, \$6,846(T) shall be from indirect cost recoveries and \$9,334 shall be from various exempt sources of cash funds.

^f Of these amounts, \$307,922(T) shall be from indirect cost recoveries and \$531,191 shall be from various exempt sources of cash funds.

^g Of this amount, \$80,421(T) shall be from indirect cost recoveries and \$44,403 shall be from various exempt sources of cash funds.

^h Of this amount, \$3,803,474(T) shall be from indirect cost recoveries and \$200,023 shall be from the Automobile Inspection and Readjustment Account of the Highway Users Trust Fund.

ⁱOf this amount, \$229,856(T) shall be from indirect cost recoveries and \$61,961 shall be from various exempt sources of cash funds.

(B) Special Programs

(1) Environmental				
Leadership and Pollution				
Prevention	912,579	124,912ª	510,848 ^b	276,819
	(3.0 FTE)			

^a This amount shall be from the Pollution Prevention Fund pursuant to Section 25-16.5-109, C.R.S.

^b This amount shall be from the Environmental Leadership Pollution Prevention Revolving Fund pursuant to Section 25-6.7-109, C.R.S.

					APPROPRIATION F	FROM			
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$\$			
(2) Health Insurance Portability and Accountability Act of 1996	259,090		259,090ª						
^a 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.									
(3) Tobacco Oversight Personal Services	171,570					171,570(T) ^a (1.0 FTE)			
Operating Expenses	<u>41,573</u> 213,143					41,573(T) ^a			
^a These amounts shall be	from other state age	encies with tobacco	settlement programs	pursuant to Section 2	5-1-108.5 (5), C.R.S.				
Indirect Cost Assessmen	t 190,776				41,423 ^a	57,778 ^b	91,575		
^a This amount shall be fro ^b This amount shall be fro			s.						
		19,332,286							
 (2) CENTER FOR HEA (A) Health Statistics an Personal Services Operating Expenses 		RONMENTAL INI	FORMATION ¹⁹⁹						
Indirect Cost Assessmen					1,632,409ª	386,702 ^b	1,061,566		

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

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

^b Of this amount, \$200,000 shall be from reserves in the Vital Statistics Records Cash Fund pursuant to Section 25-2-121, C.R.S., \$87,224 shall be from the Medical Marijuana Program Cash Fund pursuant to Section 25-1-107(1)(jj)(II) C.R.S., \$3,660(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and \$95,818 shall be from various sources of cash funds exempt.

(B) Information Technolog	gy Services				
Personal Services	2,022,813	734,393	164,039ª	825,918 ^b	298,463°
	(30.5 FTE)				
Operating Expenses	693,959		22,761ª	661,219 ^b	9,979°
Purchase of Services					
from Computer Center	338,762	10,692	69,709ª	199,107 ^b	59,254
Multiuse Network					
Payments	39,735			39,735 ^b	
Indirect Cost Assessment	109,487		28,243ª	8,116 ^b	73,128°
	3,204,756				

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

^b Of these amounts, \$1,701,492(T) shall be from indirect cost recoveries, and \$32,603 shall be from various sources of cash funds.

^c These amounts are funds anticipated to be received from various sources of federal funds and are reflected for informational purposes only.

6,285,433

(3) LABORATORY AND RADIATION SERVICES

(A) Director's Office					
Personal Services	1,448,711	476,818	648,108ª	66,288 ^b	257,497
		(12.4 FTE)	(9.4 FTE)	(0.5 FTE)	(3.7 FTE)
Operating Expenses	109,525	101,349			8,176
Indirect Cost Assessment	1,285,008		1,079,220ª	5,951 ^b	199,837
	2,843,244				

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

^a Of these amounts, \$200,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds pursuant to Section 25-4-1006, C.R.S., \$107,641 shall be from the Radiation Control Cash Fund, \$50,529 shall be from the Law Enforcement Assistance Fund, and \$1,369,158 shall be from various sources of cash funds. ^b These amounts shall be from various exempt sources of cash funds.

(B) Laboratory Services - Chemistry and Microbiology

Personal Services	2,700,507	366,541	1,445,660ª	168,228 ^b	720,078
		(7.3 FTE)	(21.4 FTE)	(2.4 FTE)	(10.6 FTE)
Operating Expenses	1,923,984	130,268	1,316,523ª	264,653 ^b	212,540
	4,624,491				

^a Of these amounts, \$1,508,800 shall be from the Newborn Screening and Genetic Counseling Cash Funds pursuant to Section 25-4-1006, C.R.S., \$32,914 shall be from the Law Enforcement Assistance Fund, and \$1,220,469 shall be from various sources of cash funds.

^b Of these amounts, \$224,744(T) shall be from funds appropriated to the Water Quality Control Division, \$29,309 shall be from the Automobile Inspection and Readjustment Account in the Highway Users Tax Fund, and \$178,828 shall be from various exempt sources of cash funds.

(C) Radioactive Materia	ls and Certification				
Personal Services	1,866,474	40,663	1,452,422ª	27,072ь	346,317
		(2.1 FTE)	(20.6 FTE)		(7.0 FTE)
Operating Expenses	297,357		110,468ª		186,889
	2,163,831				

^a Of these amounts, \$1,124,908 shall be from the Radiation Control Fund and \$437,982 shall be from the Law Enforcement Assistance Fund. ^b This amount shall be from reserves in the Radiation Control Fund.

9,631,566

(4) LOCAL HEALTH SERVICES (A) Local Liaison

		_			APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$\$:	\$	\$	\$	\$	\$
Public Health Nurses in areas not served by local health departments Environmental Health Specialists in areas not served by local health	1,122,854		1,122,854				
departments Local, District, and Regional Health Department Distributions pursuant to	281,644		281,644				
Section 25-1-516, C.R.S.	5,348,337 6,752,835		4,960,273				388,064
(B) Community Nursing							
Personal Services	433,254		238,487(M) (3.0 FTE)				194,767 (2.4 FTE)
Operating Expenses	<u>16,705</u> 449,959		16,705				
Indirect Cost Assessment	40,317						40,317
		7,243,111					
(5) AIR QUALITY CON (A) Administration	TROL DIVISION	200					
Personal Services	306,776				113,748ª (1.6 FTE)	121,540 ^b (1.5 FTE)	71,488° (1.4 FTE)
Operating Expenses Indirect Cost Assessment	9,187 2,165,038				(1.6 FTE) 943,935 ^d	(1.5 FTE) 756,532 ^b	(1.4 FTE) 9,187° 464,571°

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

2,481,001

^a This amount shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

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

[°] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

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

(B) Technical Services

(1) Air Quality Monitor	ring			
Personal Services	1,249,870	53,695ª	905,953(H) ^b	290,222°
		(1.8 FTE)	(12.8 FTE)	(5.1 FTE)
Operating Expenses	112,815		96,458(H) ^b	16,357°
Local Contracts	117,042	10,843ª	73,246(H) ^b	32,953°
	1,479,727			

^a These amounts shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

^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.

(2) Modeling and Analy	sis			
Personal Services	564,384	73,533ª	172,461 ^b	318,390°
		(1.4 FTE)	(2.4 FTE)	(4.7 FTE)
Operating Expenses	155,207	12,759ª	122,256 ^b	20,192°
	719,591			

^a These amounts shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

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

^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

(3) Visibility and Risk Assessment

		APPROPRIATION FROM						
	ITEM & TOTAL SUBTOTAL		GENERAL GENERAL CASH FUND FUND FUNDS EXEMPT		CASH FUNDS			
	\$	\$	\$	\$	\$	\$	\$	
Personal Services	389,464				227,287ª (2.8 FTE)	70,725 ^b (1.0 FTE)	91,452° (1.6 FTE)	
Operating Expenses	<u> </u>				(2.011L)	(1.011L)	30,420°	

^a This amount shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

^b This amount shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

(C) Mobile Sources

(1) Research and Suppo	rt		
Personal Services	1,436,386	$1,242,717(H)^{a}$	193,669 ^b
		(18.4 FTE)	(2.9 FTE)
Operating Expenses	306,377	288,127(H) ^a	18,250 ^b
	1,742,763		

^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 Maintena	nce		
Personal Services	656,108		656,108ª
			(9.8 FTE)
Operating Expenses	36,638		36,638ª
Diesel Inspection/			
Maintenance Program	607,700	171,764 ^b	435,936ª
		(2.0 FTE)	(5.0 FTE)
Mechanic Certification			
Program	22,048	22,048 ^b	
		(0.3 FTE)	
Local Grants	45,299		45,299ª

				APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS			
	\$	\$	\$	\$	\$	\$	\$			
	1,367,793 Il be from the Automob Il be from diesel inspec	-		of the Highway User	s Tax Fund.					
(D) Stationary Sour (1) Inventory and Su Personal Services					855,645(H) ^a		551,392 ^b			
	1,407,057				(11.4 FTE)		(8.9 FTE)			
Operating Expenses	253,481 1,660,518				253,481ª					

^a These amounts shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

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

(2) Permits and Complian	ce Assurance			
Personal Services	2,660,025	1,983,656ª	99,641 ^b	576,728
		(30.5 FTE)		(8.6 FTE)
Operating Expenses	38,092	31,762ª		6,330
Local Contracts	563,492	319,114ª		244,378
	3,261,609			

^a These amounts shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

^b This amount shall be from reserves in the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

(3) Hazardous and Toxic Co	ontrol		
Personal Services	750,249	605,163ª	145,086
		(9.8 FTE)	(2.2 FTE)
Operating Expenses	63,763	63,763ª	

				APPROPRIATION FROM					
	ITEM & TOTAL SUBTOTAL		GENERAL FUND			CASH FUNDS EXEMPT	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$		
Preservation of the Ozone Layer	194,265	8			132,593 ^b	61,675°			
	1,008,28	0			(2.0 FTE)				

^a Of these amounts, \$631,626 shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S., and \$37,300 shall be from the Lead Hazard Reduction Cash Fund pursuant to Section 25-5-1106, C.R.S.

^b This amount shall be from the Ozone Protection Fund pursuant to Section 25-7-135, C.R.S.

^c Of this amount, \$33,433 shall be from reserves in the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S., and \$28,242 shall be from reserves in the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

14,141,166

(6) WATER QUALITY CONTROL DIVISION

ation		
es 622,716	622,716 389,166(M) 10	00,709 ^a 132,841 ^b
	(8.6 FTE) (2.4	FTE) (1.5 FTE)
enses 39,473	39,473 19,635(M)	1,876 ^a 17,962 ^b
ssessment 1,248,953	nt <u>1,248,953</u> 31	8,612 ^c 44,344 ^d 885,997 ^b
1,911,142	1,911,142	
enses 39,473 ssessment 1,248,953	(8.6 FTE) (2.4 39,473 19,635(M) nt 1,248,953 31	FTE) (1.5 FTE 1,876 ^a 17,962

^a These amounts shall be from the Water Quality Control Fund pursuant to Section 25-8-502, C.R.S.

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

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

(D) Wetenshed Assessment Outwood and Assistance

^d Of these amounts, \$36,189 shall be from cash funds exempt revenues that are from a revenue change as a result of Amendment 14, concerning the regulation of commercial hog facilities, which was approved by voters statewide at the 1998 general election, and \$8,155(T) shall be from the Department of Agriculture, Groundwater Protection Fund pursuant to Section 25-8-205.5 (8), C.R.S.

(B) watersned Assessmen	(B) watersned Assessment, Outreach, and Assistance								
Personal Services	1,831,853	484,333	126,627ª	186,240(T) ^b	1,034,653°				

			APPROPRIATION FROM						
	ITEM & TOTAL SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$		
Operating Expenses Local Grants and Contracts	499,97 1,042,39 3,374,21	2	(6.5 FTE) 389,799		(3.0 FTE)	(3.3 FTE) 11,295(T) ^b	(16.0 FTE) 98,879° 1,042,392°		

^a This amount shall be from the Water Quality Control Fund pursuant to Section 25-8-502, C.R.S.

^b These amounts shall be from the Department of Agriculture, Groundwater Protection Fund Pursuant to Section 25-8-205.5 (8), C.R.S.

[°] These amounts shall be from the U.S. Environmental Protection Agency.

(C) Permitting and Co	mpliance Assurance				
Personal Services	1,957,593	342,642	1,041,525ª	151,958 ^b	421,468°
		(5.6 FTE)	(20.9 FTE)	(2.0 FTE)	(4.7 FTE)
Operating Expenses	150,146	12,328	103,843ª	10,727 ^b	23,248°
	2,107,739				

^a Of these amounts, \$813,828 shall be from the Water Quality Control Fund pursuant to Section 25-8-502, C.R.S., \$179,134 shall be from the Sludge Management Program Fund pursuant to Section 30-20-110.5 (3), C.R.S., and \$152,406 shall be fees collected by the Industrial Pretreatment Program pursuant to Section 25-8-508, C.R.S.

^b These amounts shall be from cash funds exempt revenues that are from a revenue change as a result of Amendment 14, concerning the regulation of commercial hog facilities, which was approved by voters statewide at the 1998 general election.

^c These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(D) Drinking Water Pi	rogram		
Personal Services	1,841,540	463,409(M)	1,378,131ª
		(8.6 FTE)	(19.8 FTE)
Operating Expenses	154,064	33,220(M)	120,844ª
	1,995,604		

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

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		9,388,703					
(7) HAZARDOUS MAT	ERIALS AND W	ASTE MANAGEN	MENT DIVISION				
(A) Division Director's O	ffice						
Program Costs	376,928		148,176		157,634ª	54,401 ^b	16,717°
			(2.5 FTE)		(2.3 FTE)		(0.2 FTE)
Legal Services for 6,145							
hours	367,471				215,668ª	$1,060(T)^{d}$	150,743°
Cathode Ray Tube							
Recycling	34,247					34,247°	
Indirect Cost Assessment	1,681,988				646,072ª	$35,916(T)^{d}$	$1,000,000^{\circ}$
	2,460,634						

^a Of these amounts, \$177,563 shall be from the Solid Waste Management Fund pursuant to Section 30-20-118, C.R.S., \$82,997 shall be from the Hazardous Waste Commission Fund pursuant to Section 25-15-315, C.R.S., \$54,210 shall be from the Hazardous Waste Service Fund pursuant to Section 25-15-304, C.R.S., \$52,039 shall be from the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S., and \$652,565 shall be from various sources of cash funds.

^b This amount shall be from reserves in the Hazardous Waste Commission Fund pursuant to Section 25-15-315, C.R.S.

^c These amounts shall be from the various sources of federal funds and are reflected for informational purposes only.

^d Of these amounts, \$35,437 shall be from the Department of Local Affairs using the Local Government Severance Tax Fund pursuant to Section 39-29-110 (1) (b) (I), C.R.S., and \$479 shall be from gifts, grants, and public or private donations.

^e This amount shall be from gifts, grants, and public or private donations.

(B) Hazardous Waste Control Program

Personal Services	2,421,273	1,226,506ª	1,194,767 ^b
		(17.4 FTE)	(17.2 FTE)
Operating Expenses	<u>83,214</u> 2,504,487	44,273ª	38,941 ^b

^a These amounts shall be from the Hazardous Waste Service Fund pursuant to Section 25-15-304, C.R.S.

^b These amounts are anticipated to be received from the U.S. Environmental Protection Agency, the U.S. Department of Defense, and the Agency for Toxic Substances and Disease Registry, and are reflected for informational purposes only.

					APPROPRIATIO	N FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Solid Waste Cor	e	7			1,449,097ª		70 020b
Program Costs	1,520,02	/			(12.2 FTE)		70,930 ^b (1.0 FTE)
					. , ,		· · · /
		1 0 1 1 1 1 1 1 1	anagement Fund pursu	ant to Section 30-20-	118, C.R.S., and \$14	45,097 shall be from the H	lazardous Substance
Response Fund pursu	ant to Section 25-16-	104.6, C.R.S.	nd is reflected for info	rmational purposes on	ıly.		
Response Fund pursu ^b This amount shall b	ant to Section 25-16 e from various source	104.6, C.R.S. es of federal funds a	-	mational purposes or	ıly.		
Response Fund pursu	ant to Section 25-16 e from various source	104.6, C.R.S. es of federal funds an tion Program	-	mational purposes or	ıly.	192,896(T) ^a	66,115 ^b
Response Fund pursu ^b This amount shall b (D) Uranium Mill T	ant to Section 25-16 e from various source ailings Remedial Ac	104.6, C.R.S. es of federal funds an tion Program	-	mational purposes or	ıly.	192,896(T) ^a (2.5 FTE)	66,115 ^ь (0.6 FTE)
Response Fund pursu ^b This amount shall b (D) Uranium Mill T Program Costs ^a This amount shall b	ant to Section 25-16- e from various source hilings Remedial Ac 259,01 e from the Departme	104.6, C.R.S. es of federal funds an tion Program 1 nt of Local Affairs u	nd is reflected for infor using the Local Govern	ment Severance Tax			(0.6 FTE)
Response Fund pursu ^b This amount shall b (D) Uranium Mill T Program Costs ^a This amount shall b	ant to Section 25-16- e from various source hilings Remedial Ac 259,01 e from the Departme	104.6, C.R.S. es of federal funds an tion Program 1 nt of Local Affairs u	nd is reflected for info	ment Severance Tax		(2.5 FTE)	(0.6 FTE)
Response Fund pursu ^b This amount shall b (D) Uranium Mill T Program Costs ^a This amount shall b	ant to Section 25-16- e from various source ailings Remedial Ac 259,01 e from the Departme e from the U.S. Depa	104.6, C.R.S. es of federal funds an tion Program 1 nt of Local Affairs u	nd is reflected for infor using the Local Govern	ment Severance Tax		(2.5 FTE)	(0.6 FTE)
Response Fund pursu ^b This amount shall b (D) Uranium Mill T Program Costs ^a This amount shall b ^b This amount shall b	ant to Section 25-16- e from various source ailings Remedial Ac 259,01 e from the Departme e from the U.S. Depa	104.6, C.R.S. es of federal funds an tion Program 1 nt of Local Affairs u artment of Energy, a	nd is reflected for infor using the Local Govern	ment Severance Tax		(2.5 FTE)	(0.6 FTE)
Response Fund pursu ^b This amount shall b (D) Uranium Mill T Program Costs ^a This amount shall b ^b This amount shall b (E) Contaminated S	ant to Section 25-16- e from various source hilings Remedial Ac 259,01 e from the Departme e from the U.S. Depa te Cleanups¹⁶⁹	104.6, C.R.S. es of federal funds an tion Program 1 nt of Local Affairs u artment of Energy, a	nd is reflected for infor using the Local Govern nd is shown for inforn	ment Severance Tax	Fund pursuant to Sec	(2.5 FTE)	(0.6 FTE)
Response Fund pursu ^b This amount shall b (D) Uranium Mill T Program Costs ^a This amount shall b ^b This amount shall b (E) Contaminated S Personal Services Operating Expenses	ant to Section 25-16- e from various source hilings Remedial Ac 259,01 e from the Departme e from the U.S. Depa te Cleanups¹⁶⁹	104.6, C.R.S. es of federal funds an t tion Program 1 nt of Local Affairs u urtment of Energy, a	nd is reflected for infor using the Local Govern and is shown for inform 541,630	ment Severance Tax	Fund pursuant to Sec 919,451ª	(2.5 FTE)	(0.6 FTE) , C.R.S. 2,041,353 ^b
Response Fund pursu ^b This amount shall b (D) Uranium Mill T Program Costs ^a This amount shall b ^b This amount shall b (E) Contaminated S Personal Services Operating Expenses Contaminated Sites	ant to Section 25-16- e from various source ailings Remedial Ac 259,01 e from the Departme e from the Departme e from the U.S. Depa te Cleanups¹⁶⁹ 3,502,43-	104.6, C.R.S. es of federal funds an t tion Program 1 nt of Local Affairs u urtment of Energy, a	nd is reflected for infor using the Local Govern nd is shown for inform 541,630 (9.0 FTE)	ment Severance Tax	Fund pursuant to Sec 919,451ª (12.8 FTE)	(2.5 FTE)	(0.6 FTE) , C.R.S. 2,041,353 ^b (23.4 FTE)
Response Fund pursu ^b This amount shall b (D) Uranium Mill T Program Costs ^a This amount shall b ^b This amount shall b (E) Contaminated S Personal Services Operating Expenses	ant to Section 25-16- e from various source ailings Remedial Ac 259,01 e from the Departme e from the Departme e from the U.S. Depa te Cleanups¹⁶⁹ 3,502,43-	104.6, C.R.S. es of federal funds an tion Program 1 nt of Local Affairs u artment of Energy, a 4	nd is reflected for infor using the Local Govern nd is shown for inform 541,630 (9.0 FTE)	ment Severance Tax	Fund pursuant to Sec 919,451ª (12.8 FTE)	(2.5 FTE) ction 39-29-110 (1) (b) (I)	(0.6 FTE) , C.R.S. 2,041,353 ^b (23.4 FTE)

^a Of these amounts, \$1,210,585 shall be from the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S., and \$5,560 shall be from Colorado Open Records Act fees collected.

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

(F) Rocky Flats Agreement

					APPROPRIATION I	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Program Costs	2,492,724						2,492,724 (30.3 FTE)
Legal Services for 400 hours	23,372						23,372
Payment to the Office of							
the Governor	20,000						20,000
Indirect Cost Assessmen	t 400,000 2,936,096						400,000
		15,374,815					
(8) CONSUMER PROT	TECTION						
Personal Services	1,863,945		1,413,986		305,975ª	61,946(T) ^b	82,038
			(20.9 FTE)		(4.6 FTE)	(0.8 FTE)	(1.4 FTE)
Operating Expenses	98,226		19,813		50,601ª	6,165(T) ^b	21,647
Indirect Cost Assessment	t 97,425				77,324ª		20,101
		2,059,596					

^a Of these amounts, \$323,176 shall be from the Food Protection Cash Fund pursuant to Section 25-4-1608, C.R.S., \$33,400 shall be from the Artificial Tanning Device Education Fund pursuant to Section 25-5-1004, C.R.S., and \$77,324 shall be from various sources of cash funds.

^b Of these amounts, \$59,938 shall be from the Department of Corrections and \$8,173 shall be from the Department of Human Services.

(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control and Surveillance

Personal Services	988,539	396,217		7,914ª	584,408
		(8.1 FTE)			(6.4 FTE)
Operating Expenses	462,377	343,116	6,441 ^b		112,820
Indirect Cost Assessment	1,855,880			$13,449(T)^{a}$	1,842,431
	3,306,796				

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

^a These amounts shall be from various exempt sources of cash funds. ^b This amount shall be from the sale of rabies vaccines.

(B) Special Purpose Dises (1) Immunization ²⁰¹	ase Control Programs			
Personal Services	511,309			511,309
Operating Expenses	209,483 720,792			(7.4 FTE) 209,483
(2) Sexually Transmitted I	Disease, HIV and AIDS			
Personal Services	3,146,443			3,146,443 (54.6 FTE)
Operating Expenses	2,609,589 5,756,032			2,609,589
(3) Ryan White Act ²⁰²				
Personal Services	302,731	25,194 (0.4 FTE)		277,537 (3.6 FTE)
Operating Expenses	5,725,031 6,027,762	1,363,748		4,361,283
(4) Tuberculosis Control a	and Treatment ²⁰³			
Personal Services	415,207	64,869	94,501ª	255,837
Operating Expenses	<u>1,229,665</u> 1,644,872	(1.2 FTE) 938,385	(1.7 FTE) 207,520ª	(3.9 FTE) 83,760

^a These amounts shall be from federal funds appropriated in the Department of Human Services.

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Environmental Epi (1) Birth Defects Monito							
Personal Services	497,865	I	349,321				148,544
reisonal services	497,003		(5.5 FTE)				(2.6 FTE)
Operating Expenses	48,184		(3.3 F1E) 13,942				34,242
Operating Expenses	546,049		15,942				54,242
(2) Federal Grants	2,804,041						2,804,041
							(15.5 FTE)
(D) Emergency Manag							
Personal Services	401,165		78,127				323,038
			(1.4 FTE)				(4.8 FTE)
Operating Expenses	64,533						64,533
	465,698						
(E) New Federal							
Grants	1,742,533						1,742,533
							(11.3 FTE)
		23,014,575					
(10) PREVENTION A	ND INTERVENTIO	ON SERVICES FO	OR CHILDREN AN	D YOUTH			
(A) Program and Adm							
Personal Services	318,526		318,526				
			(5.5 FTE)				
Operating Expenses	17,839		17,839				
Indirect Cost Assessmen					25,636ª	3,332 ^b	1,100
	366,433						

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

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

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

(B) Prevention Partner (1) Tony Grampsas You	-		
Prevention Services			
Programs ^{204, 205}	7,594,816	7,594,816	
		(3.0 FTE)	
Youth Mentoring Cash			
Fund	1,200,000	1,200,000	
Youth Mentoring			
Services	1,415,946		1,415,946ª
	10,210,762		

^a This amount shall be from the Youth Mentoring Services Cash Fund pursuant to Section 25-20.5-203 (6), C.R.S.

(2) Colorado Children's	Trust Fund			
Personal Services	108,029	108,029ª		
		(2.5 FTE)		
Operating Expenses	448,445	110,445ª	238,000 ^b	100,000
	556,474			

^a These amounts shall be from the Colorado Children's Trust Fund.

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

(3) Build a Generation		
Grants	425,597	425,597

				APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(C) Maternal and Child Health (1) General Programs, Administration, and Evaluation	4,404,549						4,404,549ª (17.4 FTE)	
Indirect Cost Assessment	1,286,151 5,690,700				23,308ª	51,156 ^b	1,211,687	
^a This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds pursuant to Section 25-4-1006, C.R.S.								

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

(2) Child, Adolescent, and S	School Health		
Early and Periodic			
Screening, Diagnosis			
and Treatment Program	2,961,339	2,961,339(T) ^a	
		(6.0 FTE)	
Private Grants	585,333	585,333 ^b	
		(1.0 FTE)	
Nurse Home Visitor			
Program Fund	6,297,110	6,297,110 ^c	
Nurse Home Visitor			
Program	6,297,110	$6,297,110^{d}$	
		(2.0 FTE)	
Federal Grants ²⁰⁶	868,914	8	868,914
		(3	.6 FTE)
_	17,009,806		

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

			APPROPRIATION FROM					
		CENED AL	CENED AL	CACIL	CAGU			
ITEM &	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL		
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS		
			EXEMPT		EXEMPT			
\$	\$	\$	\$	\$	\$	\$		

^c This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (a), C.R.S. ^d This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S.

(3) Children With Special (a) Health Care Program f	Needs - Genetics or Children with Special Nee	ds			
Personal Services	1,261,385	701,426(M)			559,959ª
		(14.6 FTE)			(7.4 FTE)
Operating Expenses	100,577	87,577(M)			13,000ª
Community-based Case					
Management	204,529				204,529ª
Purchase of Services	5,217,130	2,176,543(M)	40,874 ^b	1,496,839(T) ^c	1,502,874ª
-	6,783,621				

^a These amounts shall be from the Maternal and Child Health Block Grant and is shown for informational purposes only.

^b This amount shall be from client fees.

[°] This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

(b) Genetics Counseling

Personal Services	45,369	45,369ª
		(1.0 FTE)
Operating Expenses	939,187	939,187ª
	984,556	

^a These amounts shall be from the Newborn Screening and Genetic Counseling Cash Funds pursuant to Section 25-4-1006, C.R.S.

(4) Department of		
Education Grant	69,400	69,400(T) ^a
		(0.4 FTE)

^a This amount shall be from federal funds appropriated in the Department of Education.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) Federal Grants	666,170						666,170 (4.6 FTE)
(6) Immunization Personal Services	552,010					3,520ª	548,490 (11.6 FTE)
Operating Expenses	8,023,892 8,575,902					736,942ª	7,286,950

^a Of these amounts, \$729,171 shall be from reserves in the Infant Immunization Fund pursuant to Section 25-4-1708, C.R.S., and \$11,291(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

(D) Nutrition Services

Women, Infants, and Children Supplemental Food Grant	52,644,309	52,644,309 (20.6 FTE)
Child and Adult Care Food Program	25,263,023	25,263,023 (12.8 FTE)
(E) New Federal Grants	200,000	200,000 (1.6 FTE)

129,446,753

(11) HEALTH FACILITIES DIVISION

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(A) Licensure(1) Health Facilities GenePersonal Services	eral Licensure 345,614		145,138		109,210ª	91,266 ^b	
Operating Expenses Indirect Cost Assessment	(6.8 FTE) 4,180 31,229 381,023				4,180 ^a 23,355 ^a	7,874 ^b	

^a Of these amounts, \$75,493 shall be from the Health Facilities General Licensure Cash Fund pursuant to Section 25-3-103.1, C.R.S., and \$61,252 shall be from various sources of cash funds.

^b Of these amounts, \$89,506(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and \$9,634 shall be from various exempt sources of cash funds.

(2) Personal Care Boarding	Facilities			
Personal Services	371,548	217,548	143,316ª	10,684 ^b
	(6.3 FTE)			
Operating Expenses	22,435	16,869	5,566ª	
Indirect Cost Assessment	29,436		27,466ª	1,970 ^b
	423,419			

^a These amounts shall be from the Personal Care Boarding Home Cash Fund pursuant to Section 25-27-107.5, C.R.S.

^b These amounts shall be from reserves in the Personal Care Boarding Home Cash Fund pursuant to Section 25-27-107.5, C.R.S.

(3) Medication Administration	on	
Personal Services	158,695	158,695ª
	(0.9 FTE)	
Operating Expenses	335	335ª
Indirect Cost Assessment	7,387	7,387ª
	166,417	

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

^a These amounts shall be from the Medication Administration Cash Fund pursuant to Section 25-1-107 (1) (ee) (V) (A), C.R.S.

(B) Medicaid/Medicare Ce	rtification Program		
Personal Services	5,366,425	2,950,241(T) ^a	2,416,184
	(92.8 FTE)		
Operating Expenses	553,648	225,763(T) ^a	327,885
Indirect Cost Assessment	1,060,546	535,951(T) ^a	524,595
	6,980,619		

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

7,951,478

(12) HEALTH PROMOTION AND DISEASE PREVENTION

(A) Emergency Medical Services and Injury

(1) Program and Administra	tion	
Personal Services	764,762	$764,762^{a}$
		(11.0 FTE)
Operating Expenses	57,405	$57,405^{a}$
Indirect Cost Assessment	282,832	62,004 ^b 216,312 ^a 4,516
	1,104,999	

^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.

(2) Improvements to		
County Emergency		
Medical Services	950,817	950,817ª

^a This amount shall be from the Emergency Medical Services Account in the Highway Users Tax Fund pursuant to Section 25-3.5-603, C.R.S.

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$ 5	5
(3) Emergency Medical Services Grant Program	2,762,976					2,762,976ª	
^a This amount shall be fro	om the Emergency	Medical Services A	Account in the Highwa	y Users Tax Fund pu	rsuant to Section 25-3.	5-603, C.R.S.	
(4) Trauma Facility Desig Personal Services	gnation 355,549				355,549ª (2.1 FTE)		
Operating Expenses	24,439 379,988				(2.11112) 24,439ª		
^a These amounts shall be	from the Trauma	System Cash Fund	pursuant to Section 25	-3.5-705, C.R.S.			
(5) Federal Grants	68,638						68,638
(6) EMS Telecommunication Support	67,756					67,756(T) ^a	
^a This amount shall be fro	om the Emergency	Medical Services A	Account in the Highwa	y Users Tax Fund put	rsuant to Section 25-3.	5-603, C.R.S.	
(B) Prevention Program (1) Programs and Admin	istration						
Personal Services	915,513		126,188 (2.0 FTE)				789,325 (11.7 FTE)
Operating Expenses Indirect Cost Assessment	664,853 <u>1,062,993</u> 2,643,359					69,494ª	664,853 993,499

					APPROPRIATION	I FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a This amount shall be fro	om various exempt s	sources of cash fund	ds.				
(2) Cancer Registry Personal Services	535,731		191,711 (2.0 FTE)				344,020 (8.0 FTE)
Operating Expenses	71,626		38,785				32,841
(3) Chronic Disease and Cancer Prevention Grants ²⁰⁷	5,127,293					8,000ª	5,119,293 (33.8 FTE)
^a This amount shall be fro	om donations and g	ants received by th	e Breast Cancer Scre	ening Fund pursuant	to Section 25-4-1503	, C.R.S.	
(4) Suicide Prevention	298,167		298,167 (2.0 FTE)				
(5) Tobacco Education ar	nd Prevention						
Personal Services	601,498					601,498ª (7.2 FTE)	
Operating Expenses	44,998					44,998ª	
Tobacco Program Fund	14,847,618					14,847,618 ^b	
Tobacco Cessation and Prevention Grants American Legacy	14,201,122					14,201,122ª	
Foundation Tobacco Grant	667,966					667,966° (4.5 FTE)	
	30,363,202						

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

^a These amounts shall be from the Tobacco Program Fund created in Section 25-3.5-807, C.R.S. ^b This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (d), C.R.S.

^c This amount shall be from the American Legacy Foundation.

(C) New Federal Grants	2,187,500			2,187,500 (3.7 FTE)
(D) Women's Health - Fai	mily Planning ²⁰⁸			
Personal Services	412,864	396,780	$16,084(T)^{a}$	
		(6.4 FTE)	(0.3 FTE)	
Operating Expenses	138,945	93,385	$45,560(T)^{a}$	
Purchase of Services ^{209,}	3,545,150	1,312,073	71,613(T) ^a	2,161,464
Federal Grants	32,585			32,585
_				(0.6 FTE)
	4,129,544			

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

(E) Rural - Primary Ca State Dental Loan	re			
Repayment Fund	200,000		200,000ª	
Dental Programs	872,287	622,343	188,038 ^b	61,906
		(0.8 FTE)	(0.2 FTE)	(1.0 FTE)
Federal Grants	312,309			312,309
				(2.5 FTE)
	1,384,596			

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (b.5), C.R.S.

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
^b This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104, C.R.S. 52,076,192								
TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT) ^{5, 6}		\$295,945,674	\$33,324,530ª		\$24,918,695	\$82,560,331 ^b	\$155,142,118	

^a Of this amount, \$259,090 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B),C.R.S. ^b Of this amount, \$22,901,276 contains a (T) notation.

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 169 Department of Law, Water and Natural Resources, 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 work toward the goal of removing contaminated sites from the federal list of Superfund sites as soon as possible. In this regard, the departments are requested to cooperate in the preparation of a report on the State's CERCLA Program. The report should be prepared annually and should be submitted on November 1 with each department's budget request. This report should include detailed expenditures, by department, for CERCLA contracts, including actual, estimated, and requested funding for personal services, contract services, operating expenses, and other

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

costs. The report should also include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. Finally, the report should discuss the possible downsizing of the State's CERCLA programs.

- 196 Department of Public Health and Environment, Administration and Support -- The Department is requested to submit a report by October 1, 2002, to Joint Budget Committee listing all block grants the Department will receive for FY 2002-03 and is expecting to receive for FY 2003-04. The report should also include a description of the grant, and line items in the Long Bill each grant is being used to finance. The report should include all line items with a General Fund appropriation for which block grants could be used.
- 197 Department of Public Health and Environment, Administration and Support -- The Department is requested to submit a report by October 1, 2002, to Joint Budget Committee listing all block grants the Department is receiving for FY 2002-03 and is expecting to receive for FY 2003-04. The report should also include a description of the grant, and which line items in the Long Bill each grant is being used to fund. The report should match each block grant with all potential Long Bill line items that are eligible for funding.
- 198 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 limited to federal funds and 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.
- 199 Department of Public Health and Environment, Center for Health and Environmental Information, Information Technology Services, Information Technology Asset Maintenance -- The department is requested to prepare a detailed inventory of desktop and laptop computers for each of the department's organizational units. The report should also include the expenses, by line item, by fund source, that were used to pay for computer replacements in FY 2000-01 and in FY 2001-02. Further, the report should summarize a strategy and associated costs for consolidating all computer replacements within an annual appropriation to this line item. Summarized costs should include recommended reductions in other lines that correspond to the annual need for those lines. The Department is requested to provide this report to the Joint Budget Committee by October 1, 2002.
- 200 Department of Public Health and Environment, Air Quality Control Division; and Water Quality Control Division -- The Department is requested to provide the Joint Budget Committee with quarterly revenue and expenditure reports for all activities relating to the regulation of hog farms in accordance with Amendment 14, approved by voters statewide at the 1998 General Election. The first quarterly report should be submitted on or before July 15, 2002, for the immediately preceding three months. Subsequent quarterly reports should be submitted on or before October 15, January 15, and April 15. These reports should compare projected to actual revenues, projected and actual expenditures, and include workload data relevant to expenditures and FTE. The Department is also requested to submit recommendations regarding any statutory changes needed to improve this program.

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

- 201 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Immunization -- The Department is requested to provide, with its annual budget submission, detailed information regarding immunization services and funding. This information should include, but not be limited to: the amount and funding source available for each line item where funds are provided to support immunization services, including General Fund dollars, cash funds, cash funds exempt, and federal funds; 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.
- 202 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Ryan White Act -- The Department is requested to provide reports to the Joint Budget Committee with regard to the AIDS drug assistance program. The first report should be submitted on or before July 20, 2002, for the immediately preceding four months. Subsequent reports should be submitted on October 20, 2002, January 20, 2003, and April 20, 2003. Reporting should include, but not be 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 the 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.
- 203 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Tuberculosis Control and Treatment -- The Department is requested to provide, with its annual budget submission, a listing of counties which participate in tuberculosis control. Information should include, but not be limited to, the number of patients served for tuberculosis infection and active tuberculosis in each county, the total costs associated with all aspects of treatment and control by county, and a breakout of each revenue source. This information would account for counties' 20-percent match required in Section 25-4-513, C.R.S. This information should be provided for one actual year, the estimate year, and the request year.
- 204 Department of Public Health and Environment, Prevention and Intervention Services for Children and Youth, Tony Grampsas Youth Services Program, Prevention Services Programs -- It is the intent of the General Assembly that the Department require all program administrators at each level to account for revenues and expenditures for all state monies provided for community-based programs.
- 205 Department of Public Health and Environment, Prevention and Intervention Services for Children and Youth, Tony Grampsas Youth Services Program, Prevention Services Programs -- The Department is requested to submit a report to the Joint Budget Committee on the Tony Grampsas Youth Services Program by November 1, 2002. This report should include the following information for FY 2001-02: (1) Number of applicant organizations and number of organizations receiving funding; (2) names of all applicants and amount applied for by each; (3) numbers of persons served each year; (4) characteristics of programs funded (e.g. program goals, characteristics of persons targeted, types of services provided, geographic locations of programs funded); (5) amount of grantee funding received from other sources administered by the State and from other non-State sources per dollar of Tony Grampsas Youth Services Program funding; and (6) general evaluation of program strengths and weaknesses and

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

any recommendations for statutory changes.

- 206 Department of Public Health and Environment, Prevention and Intervention Services for Children and Youth, Child, Adolescent, and School Health, Federal Grants -- 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 2002-2003. 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; and performance measures.
- 207 Department of Public Health and Environment, Health Promotion and Disease Prevention, Prevention Programs, Chronic Disease and 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 its budget request, and which will serve as proof of the required state match for these federal dollars.
- 208 Department of Public Health and Environment, Health Promotion and Disease Prevention, Women's Health Family Planning -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.
- 209 Department of Public Health and Environment, Health Promotion and Disease Prevention, Women's Health Family Planning, Purchase of Services -- 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 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.
- 210 Department of Public Health and Environment, Health Promotion and Disease Prevention, Women's Health 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 that participated in listed peer intervention programs.

					APPROPRIATIC	N FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS		CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	5	\$	\$	\$	\$	\$	
			DAI	RT XVII				
				OF PUBLIC SAFE	TY			
(1) EXECUTIVE DIRECT	TOR'S OFFICE							
(A) Administration								
Personal Services	2,035,996						2,035,996(T) ^a (32.5 FTE)	
Health, Life, and Dental	3,027,545		556,113		108,562		2,216,313°	146,557
Short-term Disability	80,702		14,594		2,909	b	62,114 ^d	1,085
Salary Survey and Senior	2 717 040		704.015		104 240	h	1 920 205	(0.200
Executive Service Performance-Based Pay	2,717,040		704,015		104,340	U	1,839,395°	69,290
Awards	730,136		136,432		40,970	b	545,780 ^f	6,954
Shift Differential	229,417		33,990		40,742		154,685 ^g	-,
Workers' Compensation	959,012		,		,		959,012(T) ^a	
Operating Expenses	181,693						181,693(T) ^a	
Legal Services for 2,113								
hours	126,357						126,357(T) ^a	
Purchase of Services from	21 200						21 200/3	
Computer Center Multiuse Network	31,300						31,300(T) ^a	
Payments	1,164,559		838,012				326,547 ^h	
Payment to Risk	1,101,559		050,012				520,517	
Management and Property								
Funds	428,263						428,263(T) ^a	
Vehicle Lease Payments	44,086				204	b	43,882(T) ⁱ	
Leased Space	1,006,774		116,266		4,644	b	794,104 ^j	91,760
Capitol Complex Leased					2 C (2)			22 520
Space	875,747				2,840	υ	850,387 ^k	22,520
Lease Purchase - 700 Kipling Street	583,718						583,718 ¹	
Kipning Sucet	303,718						303,710	

			APPROPRIATION FROM					
	ITEM & TOTAL SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Utilities	87,40)7				87,407 ^m		
Distributions to Local Government	50,00 14,359,75				50,000 ⁿ			

^a These amounts shall be from indirect cost recoveries.

^b These amounts shall be from various sources of cash funds and the Division of Wildlife for dispatch services.

^c Of this amount, \$2,083,697 shall be from the Highway Users Tax Fund, \$26,288(T) shall be from user state agencies for dispatch services, \$16,475(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$89,853 shall be from various sources of cash funds exempt.

^d Of this amount, \$54,969 shall be from the Highway Users Tax Fund, \$2,909(T) shall be from indirect cost recoveries, \$592(T) shall be from user state agencies for dispatch services, \$91(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$3,553 shall be from various sources of exempt cash funds.

^e Of this amount, \$1,695,775 shall be from the Highway Users Tax Fund, \$25,711(T) shall be from user state agencies for dispatch services, \$9,235(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$108,674 shall be from various sources of exempt cash funds.

^f Of this amount, \$505,045 shall be from the Highway Users Tax Fund, \$14,826(T) shall be from user state agencies for dispatch services, \$3,482(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$22,427 shall be from various sources of exempt cash funds.

^g Of this amount, \$146,639 shall be from the Highway Users Tax Fund, and \$8,046 shall be from various sources of exempt cash funds.

^h Of this amount, \$290,105(T) shall be transfers from other operating line items or lease purchase equipment line items in the Department, and \$36,442 shall be from the Highway Users Tax Fund.

ⁱ Of this amount, \$42,846 shall be from indirect cost recoveries, and \$1,036 shall be from Limited Gaming funds appropriated in the Department of Revenue.

^j Of this amount, \$438,479 shall be from the Highway Users Tax Fund, \$312,397(T) shall be from indirect cost recoveries, and \$43,228 shall be from various sources of exempt cash funds.

^kOf this amount, \$443,029 shall be from the Highway Users Tax Fund, \$399,519(T) shall be from indirect cost recoveries, and \$7,839 shall be from various sources of exempt cash funds.

¹Of this amount, \$314,624 shall be from the Highway Users Tax Fund and \$269,094(T) shall be from indirect cost recoveries.

^m Of this amount, \$85,907 shall be from the Highway Users Tax Fund and \$1,500(T) from Limited Gaming funds appropriated in the Department of Revenue.

ⁿ This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.

(B) Special Programs

(1) Witness Protection Program²¹¹

50,000

50,000^a

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

^a This amount shall be from reserves in the Witness Protection Fund pursuant to Section 24-33.5-106, C.R.S.

(2) Colorado Integrated					
Criminal Justice Information System					
(CICJIS) ²¹²					
Personal Services	925,000			725,000(T) ^a	200,000
	,,			(5.0 FTE)	,
Operating Expenses	379,831	60,153		119,678(T) ^a	200,000
	1,304,831	,		, , , ,	,
^a These amounts shall be from	indirect cost recoveri	ies.			
		15,714,583			
		13,714,385			
(2) COLORADO STATE PA	ATROL ²¹³				
Colonel, Lt. Colonels,					
Majors, and Captains	3,091,769			3,091,769ª	
				(33.0 FTE)	
Sergeants, Technicians, and			6 47 O1 4h	25.040.205	
Troopers	36,596,610		647,214 ^b	35,949,396°	
C ¹ 11	4 4 9 4 9 7 9		(11.0 FTE)	(564.6 FTE)	
Civilians	4,181,350		51,054 ^d	4,130,296°	
			(2.0 FTE)	(79.5 FTE)	
Retirements	400,000			400,000ª	
Overtime ²¹⁴	412,268		27,217 ^b	385,051 ^f	
Operating Expenses	6,715,864		349,542 ^b	6,166,738 ^g	199,584
Vehicle Lease Payments	4,163,296	80,276	77,615 ^b	3,992,228 ^h	13,177
Dispatch Services	5,491,876	140,341	322,854 ⁱ	5,023,421 ^j	5,260

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$\$		\$	\$	\$	\$\$	
			(2.0 FTE)		(11.0 FTE)	(123.1 FTE)	
State Patrol Training Academy	1,901,464				74,568 ⁱ	1,826,896 ^k	
Highway Safety Grants	500,000				(1.0 FTE)	(16.0 FTE) 500,000(T) ¹	
Aircraft Pool ²¹⁵	533,646		75,486		9,900 ^b	448,260 ^m (6.0 FTE)	
Aircraft Engine Reserve Capitol and Governor's	180,000		1 740 162			$180,000(T)^{n}$	
Security	2,364,378		1,749,162 (30.0 FTE)			615,216(T)° (13.0 FTE)	
Highway Road Closure Fund Nuclear Materials	978,546				461,041 ^b	517,505(T) ¹	
Transportation	175,445				175,445 ^p (4.0 FTE)		
Hazardous Materials Routing	548,422				118,894 ^q	429,528ª	
Hazardous Materials					(1.5 FTE)	(6.5 FTE)	
Equipment Vehicle Identification	171,000					171,000ª	
Number Inspections Garage Operations	47,666 193,811				47,666 ^r 7,889 ^b	185,922(T) ^s	
Victim Assistance	216,614					(1.0 FTE) 216,614(T) ^t	
Counter-drug Program ²¹⁶	1,785,718					(5.0 FTE) 1,684,347 ^u	101,371 (2.0 FTE)
Motor Carrier Safety and Assistance Program Grants	1,201,223						(2.0 FTE) 1,201,223

					APPROPRIATION I	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
							(22.0 FTE)
Federal Safety Grants	1,196,03	5					1,196,035 (3.8 FTE)
Indirect Cost Assessment	5,257,82	<u>2</u> 78,304,823			107,124 ^b	5,059,828 ^v	90,870

^a These amounts shall be from the Highway Users Tax Fund.

^b Of these amounts, \$643,486 shall be from the E-470 Toll Road Authority, \$75,324 shall be from the Vehicle Inspection Number Identification Fund pursuant to Section 42-5-204, C.R.S., \$2,735 shall be from the Division of Wildlife, and \$965,997 shall be from various sources of cash funds.

^c Of this amount, \$35,020,346 shall be from the Highway Users Tax Fund, \$881,497(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$47,553 shall be from various sources of exempt cash funds.

^d Of this amount, \$27,133 shall be from the E-470 Toll Road Authority, and \$23,921 shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S.

^e Of this amount, \$4,085,079 shall be from the Highway Users Tax Fund, and \$45,217(T) shall be from Limited Gaming funds appropriated in the Department of Revenue. ^f Of this amount, \$375,777 shall be from the Highway Users Tax Fund, and \$9,274(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^g Of this amount, \$6,043,251 shall be from the Highway Users Tax Fund, and \$111,459(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$12,028 shall be from various sources of exempt cash funds.

^h Of this amount, \$3,926,016 shall be from the Highway Users Tax Fund, \$57,239(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$8,973 from various sources of exempt cash funds.

ⁱ Of these amounts, \$306,364 shall be from user fees collected from non-state agencies, \$28,805(T) shall be from the Division of Wildlife in the Department of Natural Resources, and \$62,253 shall be from various sources of cash funds.

^j Of this amount, \$4,462,285 shall be from the Highway Users Tax Fund, \$224,430(T) shall be from the Department of Corrections, \$163,381(T) shall be from the Department of Transportation, \$105,736(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, \$44,647(T) shall be from the Department of Revenue, \$17,021(T) shall be from the Department of Natural Resources, \$5,839(T) shall be from the Department of Higher Education (Adams State College), \$61(T) shall be from the Department of Public Safety (Colorado Bureau of Investigation), and \$21(T) shall be from the Department of Agriculture.

^k Of this amount, \$1,538,409 shall be from the Highway Users Tax Fund, and \$288,487(T) shall be from user fees collected from other state agencies.

¹ These amounts shall be from the Department of Transportation.

^m Of this amount, \$277,554 shall be from the Highway Users Tax Fund, and \$170,706(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 Of this amount, \$387,635 shall be from the Legislative Department and \$227,581 shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel.

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

^p This amount shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S.

^q This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.

^r This amount shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S.

^s This amount shall be from user fees collected from other state agencies.

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

^u This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C. and shall be classified as exempt pursuant to Section 24-77-102(1), C.R.S.

^v Of this amount, \$4,817,625 shall be from the Highway Users Tax Fund and \$57,261(T) shall be from user agencies for dispatch services, and \$184,942 shall be from various sources of exempt cash funds.

(3) DIVISION OF FIRE SAFETY

Personal Services	396,305	135,109	156,108ª	105,088(T) ^b	
		(1.0 FTE)	(3.0 FTE)	(2.0 FTE)	
Operating Expenses	175,601	15,916	144,514ª	$15,171(T)^{b}$	
Federal Grants	177,000				177,000
					(0.5 FTE)
Indirect Cost Assessment	25,537		15,282ª	10,255(T) ^b	
_		774,443			

^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, the Fireworks Licensing Cash Fund and other sources of cash funds pursuant to Section 24-33.5-1203. ^b These amounts shall be from Limited Gaming funds appropriated in the Department of Revenue.

(4) DIVISION OF CRIMINAL JUSTICE²¹⁷

(A) Administration				
Personal Services	1,812,671	940,929	395,303ª	476,439
		(17.2 FTE)	(6.5 FTE)	(7.5 FTE)
Operating Expenses	202,440	122,638	33,727ª	46,075
Indirect Cost Assessment	143,464		38,463ª	105,001
_	2,158,575			

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

^a Of these amounts, \$397,777(T) shall be from the Judicial Department out of the Victim Assistance and Law Enforcement Fund pursuant to Section 24-33.5-506, C.R.S., and \$69,716 shall be from reserves in the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants State Victims Assistance	11,000,000	11,0	000,000
and Law Enforcement Program ²¹⁷	910.000	910,000(T) ^a	
-	11,910,000		

^a This amount shall be from the Judicial Department out of the Victims Assistance and Law Enforcement Fund pursuant to Section 24-33.5-506, C.R.S.

(C) Juvenile Justice and Delir	nquency Prevention	
Juvenile Justice		
Disbursements	2,065,000	
Juvenile Diversion		
Programs - Restitution ²¹⁸	1,000,000	1,000,000
Juvenile Diversion		
Programs -		
Victim/Offender Mediation	200,000	200,000
Juvenile Diversion		
Programs ²¹⁸	1,283,702	1,283,702
Alternative to Placement		
Projects ²¹⁹	500,000	500,000
	5,048,702	

(D) Community Corrections²²⁰

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	5	\$	\$	\$	\$	\$
Transition Programs including standard residential services at an average rate of \$38.10 per day per offender, and specialized substance abuse treatment at an average rate of \$56.04 per day per offender Diversion Programs including standard residential services at an average rate of \$38.10 per day per offender, and standard nonresidential services at an average rate of \$5.12 per day per	17,976,843		17,976,843				
offender	19,417,526		19,417,526				
Transitional Mental Health Bed Differential Specialized Services Day Reporting Center Services and Monitored Residential 3/4 House Programs Substance Abuse Treatment	240,900 110,000 942,463		240,900 110,000 942,463				
Program	702,317 39,390,049		168,631		533,686ª		

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

(E) Crime Control and System Improvement

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State and Local Crime Control and System Improvement Grants Sex Offender Surcharge Fund Program Sex Offender Supervision	10,000,000 148,078 376,553	3	376,553 (4.3 FTE)		148,078ª (1.5 FTE)		10,000,000
Animal Cruelty Federal Grants	10,000 10,000,000 20,534,63)	(4.3 F1E)			10,000 ^b	10,000,000 (33.0 FTE)

^a This amount shall be from the Sex Offender Surcharge Fund pursuant to Section 18-21-103, C.R.S. Of this amount, \$11,503 shall be used for indirect cost assessment. ^b This amount shall be from reserves in the Animal Cruelty Prevention Fund pursuant to Section 18-9-201.7, C.R.S.

79,041,957

(5) COLORADO BUREAU OF INVESTIGATION²²¹

(A) Administration					
Personal Services	290,277	242,584	47,693ª		
		(3.0 FTE)	(1.0 FTE)		
Operating Expenses	20,870	15,268	5,602ª		
Vehicle Lease Payments	314,692	276,929		28,322(T) ^b	9,441
Federal Grants	824,906				824,906
					(3.0 FTE)
Indirect Cost Assessment	195,738		114,285°	81,453 ^d	
	1,646,483				

^a These amounts shall be from fingerprint and name check processing fees for services collected from non-state agencies.

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
This amount shall be from This amount shall be from the shall be shall be from the shall be from the s			in the Department of	Revenue.				
This amount shall be from			s.					
B) Colorado Crime Inf 1) CCIC Program Suppo		CIC)						
Personal Services	718,733	3	718,733					
			(14.8 FTE)					
perating Expenses	198,825		125,604		39,428 ^a	19,933(T) ^b	13,860	
	917,558	3						
This amount shall be fro	om fees for services co	ollected from non-	state agencies.					
This amount shall be fro			-					
2) Identification								
ersonal Services	2,446,945	5	1,098,809		1,088,011ª	260,125(T) ^b		
			(24.3 FTE)		(19.7 FTE)	(4.0 FTE)		
Deprating Expenses	2,970,592	2	244,011		1,589,123ª	1,137,458(T) ^b		
ease/Lease Purchase								
quipment	440,403				240,403ª	200,000 ^b		
	5,857,940)						

^a These amounts shall be from fingerprint and name check processing fees for services collected from non-state agencies.

^b These amounts shall be from fingerprint and name check processing fees for services collected from other state agencies.

(3) Information Technolog	y		
Personal Services	1,071,302	1,071,302	
		(17.0 FTE)	
Operating Expenses	1,204,618	646,406	558,212ª

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

2,275,920

^a This amount shall be from fingerprint and name check processing fees for services collected from non-state agencies.

(C) Laboratory Services			
Personal Services	4,051,645	4,051,645	
		(59.5 FTE)	
Operating Expenses	1,333,124	1,299,958	33,166(T) ^a
Lease/Lease Purchase			
Equipment	353,796	353,796	
	5,738,565		

^a Of this amount, \$18,328 shall be from the Victims Assistance and Law Enforcement Fund appropriated in the Department of Public Safety, Division of Criminal Justice, and \$14,838 shall be from the Sex Offender Identification Fund.

(D) Investigative Services ²	22		
Personal Services	2,700,109	2,121,743	578,366(T) ^a
		(28.0 FTE)	(7.0 FTE)
Operating Expenses	211,249	160,232	51,017(T) ^a
	2,911,358		

^a These amounts shall be from Limited Gaming funds appropriated in the Department of Revenue.

(E) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	1,303,170	1,303,170
		(22.0 FTE)
Operating Expenses	347,966	347,966
	1,651,136	

20,998,960

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVII (PUBLIC SAFETY) ^{5,6}		\$194,834,766	\$62,014,206		\$7,513,659	\$87,043,493ª	\$38,263,408

^a Of this amount, \$13,996,421 contains a (T) notation, and \$70,443,245 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.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state 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 is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.
- 12 Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the

			APPROPRIATION FROM					
				C + C T	<u> </u>			
ITEM &	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL		
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS		
			EXEMPT		EXEMPT			
\$	\$	\$	\$	\$	\$	\$		

Department of Public Safety and the Colorado District Attorney's Council are requested to develop an update of a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2002, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.

- 211 Department of Public Safety, Executive Director's Office, Witness Protection Program -- It is the intent of the General Assembly that the Witness Protection Board apply to the Victims Assistance and Law Enforcement Advisory Board for a grant to fund the provision of services through the Witness Protection Program to eligible persons who are victims, as defined in Section 24-4.1-302 (5), C.R.S. The Department of Public Safety is requested to report to the Joint Budget Committee by December 15, 2002, on the results of the grant application. In addition, this report should include a detailed summary of revenues and expenditures for FY 2000-01 and 2001-02 and projections for FY 2002-03.
- 212 Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS) -- It is the intent of the General Assembly that with this appropriation the Colorado Bureau of Investigation in the Department of Public Safety, the Judicial Department, the Department of Corrections, the Division of Youth Corrections in the Department of Human Services, and the Colorado District Attorneys' Council should be able to improve the Colorado Integrated Criminal Justice Information System to achieve a match between felony court filings and the initial charges in at least eighty percent of the cases by December 31, 2002, and eighty-five percent of the cases by June 30, 2003.
- 213 Department of Public Safety, Colorado State Patrol -- The Department is requested to submit to the Joint Budget Committee a detailed summary of FTE assigned to the field and to special programs on a quarterly basis beginning on August 15, 2002. Each quarterly report should include comparative information about the historical assignment of all uniformed positions, vacant positions, State Patrol Academy graduates, employee turnover (including service and disability retirements), and trooper deployment.
- 214 Department of Public Safety, Colorado State Patrol, Overtime -- The Colorado State Patrol is requested to submit a report to the Joint Budget Committee by November 1, 2002, on how this appropriation for overtime has improved public safety on highways. This report should also include a summary of compensatory time versus overtime and the policies adopted by the State Patrol concerning when overtime should be awarded.
- 215 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 should be sufficient to cover routine replacement of engines that exceed the recommended flight hours.

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

- 216 Department of Public Safety, Colorado State Patrol, Counter-drug Program -- It is the intent of the General Assembly that, if federal funds for the administration of this program are ever reduced, the FTE will also be reduced, and the workload will be absorbed with existing FTE in the Civilians line item.
- 217 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, 2003.
- 218 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 the purpose of 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.
- 219 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 used for the purpose of competitively awarding to counties that submit proposals for multidisciplinary, non-categorical programs to provide child welfare services to at-risk children and their families. It is the intent of the General Assembly that such services include, but not be limited to, assessment, intervention, treatment, supervision, and shelter when and if appropriate.
- 220 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 \$13 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.
- 221 Department of Public Safety, Colorado Bureau of Investigation -- The Colorado Bureau of Investigation is requested to present its FY 2003-04 budget submission in the revised Long Bill format. All figures are requested to be presented in this format, including but not limited to, the two prior years' actual expenditures, allocated central appropriations, and revenue schedules.
- 222 Department of Public Safety, Colorado Bureau of Investigation, Investigative 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 by November 1, 2002, on the revenues and balance of the sex offender identification fund and the cost of genetic testing of sex offenders. This report should also include an analysis of ways to increase the success of collecting reasonable testing fees from sex offenders, including but not limited to evaluating what methods could be implemented to increase revenues or reduce costs in order to make this program self-sufficient in future fiscal years.

			APPROPRIATION FROM							
	TOTAL	CENED AL	CENEDAL	CAGU	CAGU					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	CASH FUNDS	FEDERAL FUNDS				
SUBIUTAL		FUND	EXEMPT	FUNDS	EXEMPT	FUNDS				
\$	\$	\$	\$	\$	\$	\$				

PART XVIII DEPARTMENT OF REGULATORY AGENCIES

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES²²³ (A) Director's Office

(A) Director's Office					
Personal Services	3,390,878			3,390,878(T) ^a	
				(53.0 FTE)	
Health, Life, and Dental	1,050,602	51,496	866,028 ^b	133,078(T) ^a	
Short-term Disability	38,890	1,873	33,079 ^ь	$3,938(T)^{a}$	
Salary Survey and Senior					
Executive Service	1,617,945	67,968	1,333,591 ^b	216,386(T) ^a	
Performance-based Pay					
Awards	327,157	18,550	308,607 ^b		
Workers' Compensation	107,873	4,807	90,380 ^b	$11,179(T)^{a}$	1,507
Operating Expenses	249,119	3,883	105,064 ^b	$140,172(T)^{a}$	
Legal Services for 83,093					
hours	4,968,961	63,222	4,691,882 ^b	101,136(T) ^a	112,721
Administrative Law Judge					
Services	254,695	1,121	243,518 ^b	$10,056(T)^{a}$	
Purchase of Services from					
Computer Center	67,171	739	57,498 ^b	8,934(T) ^a	
Multiuse Network Payments	19,120		11,273 ^ь	$7,847(T)^{a}$	
Payment to Risk Management					
and Property Funds	125,362	6,225	99,547 ^b	$17,124(T)^{a}$	2,466
Vehicle Lease Payments	314,692		314,692 ^b		
Information Technology					
Asset Maintenance	117,683			$117,683(T)^{a}$	
Leased Space	2,286,936	110,257	1,729,764 ^b	418,945(T) ^a	27,970
Capitol Complex Leased					
Space	4,605	3,855	750 ^b		

					APPROPRIATION F	ROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Hardware/Software							
Maintenance	424,6	554	800		166,600 ^b	257,254(T) ^a	
CoverColorado ²²⁴	12,738,2	244				12,738,244°	
Contractual Services to							
Convert Non-standard							
Systems	240,2					240,240(T) ^a	
WAN Improvements	143,1	.90				$143,190(T)^{a}$	
Digital Communication							
Server		038				$30,038(T)^{a}$	
	28,518,0)55					

^a Of these amounts, it is estimated that \$4,964,241 shall be from indirect cost recoveries, \$58,371 shall be from the Department of Public Health and Environment, \$56,307 shall be from the Department of Health Care Policy and Financing, \$31,625 shall be from transfers from other departments, and \$12,000 shall be from other departments for sunset reviews.

^b These amounts shall be from various cash sources within the Department.

^c Of this amount, it is estimated that \$9,236,329 shall be from reserves in the CoverColorado Cash Fund, \$2,355,583 shall be from interest earned on the Unclaimed Property Trust Fund, and \$1,146,332 shall be from interest earned on the CoverColorado Cash Fund.

(B) Office of Certification

Program Costs	277,225	45,097ª	232,128(T) ^b
	(4.0 FTE)		

^a This amount shall be from various grants from local governmental entities.

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

(C) Office of Boxing

Program Costs	77,556
	(1.0 FTE)
Indirect Cost Assessment	11,153
	88,709

					APPROPRIATION F	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$ \$	5
^a This amount shall be from	the Office of Boxing	Cash Fund.					
		28,883,989					
(2) DIVISION OF BANKI	NG						
Personal Services	2,509,921 (38.5 FTE)						
Operating Expenses	213,569						
Board Meeting Costs	11,500						
Indirect Cost Assessment	429,371						
		3,164,361			3,164,361ª		
^a This amount shall be from	the Division of Bank	ing Cash Fund.					
(3) CIVIL RIGHTS DIVIS	ION						
Personal Services	1,968,560		1,427,689			115,418(T) ^a	425,453
			(24.0 FTE)			(2.5 FTE)	(8.5 FTE)
Operating Expenses	137,712		56,478				81,234
Hearings Pursuant to							
Complaint	6,000		5,000				1,000
Commission Meeting Costs	21,000		5,174				15,826
Indirect Cost Assessment	48,707						48,707
		2,181,979					
^a This amount shall be from	indirect cost recover	ies.					

(4) OFFICE OF CONSUMER COUNSEL ²²⁵						
Personal Services	674,557					
	(7.0 FTE)					
Operating Expenses	58,657					

				I	APPROPRIATION FR	OM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	78,068						
		811,282			811,282ª		
^a This amount shall be from t	he Public Utilities (Commission Fixed U	Utilities Fund.				
(5) DIVISION OF FINANC	TAL SERVICES						
Personal Services	767,273						
	(11.0 FTE)						
Operating Expenses	74,976						
Indirect Cost Assessment	122,678						
	· · · · ·	964,927			964,927ª		
^a This amount shall be from t	he Division of Fina	ncial Services Cash	Fund.				
(6) DIVISION OF INSURA	NCE						
Personal Services	5,417,435						
	(88.1 FTE)						
Operating Expenses	404,062						
Senior Health Counseling							
Program	182,746						
	(2.0 FTE)						
Workers' Compensation							
Studies	67,725						
PIP Exam Program	100,000						
Insurance Fraud Prosecution	265,509						
Indirect Cost Assessment	999,372						
		7,436,849			7,157,041ª	80,225 ^b	199,583

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

^a Of this amount, \$7,057,041 shall be from the Division of Insurance Cash Fund and \$100,000 shall be from reimbursements from insurance companies for travel expenses. Reimbursement moneys are shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and are continuously appropriated under Section 10-1-204 (9), C.R.S.

^b Of this amount, \$67,725 shall be from reserves in the Workers' Compensation Cash Fund and \$12,500 shall be from the Motorist Insurance Identification Account in the Highway Users Tax Fund.

(7) PUBLIC UTILITIES COMMISSION

(7) I ODLIC OTILITILS COM					
Personal Services	6,532,572				
	(91.7 FTE)				
Operating Expenses	356,254				
Expert Testimony	25,000				
Indirect Cost Assessment	1,033,837				
Highway Crossing Payments	279,293				
Disabled Telephone Users					
Fund Payments	3,500,000				
Transfer to Reading Services					
for the Blind Cash Fund	93,800				
Transfer to Commission for					
the Deaf and Hard of Hearing					
Cash Fund	25,000				
Low Income Telephone					
Assistance	164,162				
High Cost Administration	134,061				
_	(1.0 FTE)				
		12,143,979	240,000	11,546,375ª	357,604 ^b

^a Of this amount, it is estimated that \$6,221,774 shall be from the Public Utilities Commission Fixed Utilities Fund, \$3,500,000 shall be from the Disabled Telephone Users Cash Fund, \$1,653,889 shall be from the Public Utilities Commission Motor Carrier Fund, \$123,625 shall be from the Low-Income Telephone Assistance Fund, \$39,293 shall be from the Highway Crossing Protection Fund, and \$7,794 shall be from the Colorado High Cost Fund. Of this amount, \$3,500,000 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 40-17-104, C.R.S.

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

^b Of this amount, it is estimated that \$190,800 shall be from reserves in the Disabled Telephone Users Cash Fund, \$126,267 shall be from reserves in the Colorado High Cost Administration Fund, and \$40,537 shall be from reserves in the Low-Income Telephone Assistance Fund.

(8) DIVISION OF REAL ESTATE²²⁶

Personal Services	2,278,693	
	(37.0 FTE)	
Operating Expenses	188,499	
Commission Meeting Costs	21,925	
Hearings Pursuant to		
Complaint	4,427	
Name Checks	9,000	
Indirect Cost Assessment	412,643	
Payments from the Real		
Estate Recovery Fund	100,000	
		3,015,187

^a Of this amount, \$2,915,187 shall be from the Division of Real Estate Cash Fund and \$100,000 shall be from the Real Estate Recovery Fund.

(9) DIVISION OF REGISTRATIONS

Personal Services	8,553,990	
	(151.4 FTE)	
Operating Expenses	1,310,657	
Centralized Licensing System		
- Annual License	175,000	
Hearings Pursuant to		
Complaint	304,075	
Payments to Department of		
Health Care Policy and		
Financing	12,844	
Indirect Cost Assessment	3,529,847	
_		12

13,886,413

11,761,088^a 2,125,325(T)^b

3,015,187^a

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

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

^b Of this amount, it is estimated that \$1,607,966 shall be from indirect cost recoveries, \$263,336 shall be from the Department of Public Health and Environment, and \$254,023 shall be from the Department of Health Care Policy and Financing.

(10) DIVISION OF SECURITIES

Personal Services	1,481,793				
	(20.0 FTE)				
Operating Expenses	45,439				
Hearings Pursuant to					
Complaint	19,594				
Board Meeting Costs	5,746				
Securities Fraud Prosecution	362,157				
Indirect Cost Assessment	223,050				
		2,137,779		2,137,779ª	
^a This amount shall be from the Division of Securities Cash Fund.					

TOTALS PART XVIII					
(REGULATORY					
AGENCIES) ^{5,6}	\$74,626,745	\$2,069,137	\$50,744,119	\$20,897,022ª	\$916,467

^a Of this amount, \$7,720,949 contains a (T) notation.

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

5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

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

- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 223 Department of Regulatory Agencies, Executive Director's Office and Administrative Services -- The Department of Regulatory Agencies is requested by the General Assembly to conduct a review of the background check requirements for all professions it licenses and to submit a report of this review to the Joint Budget Committee by October 1, 2002. The report should include: the background check requirements for each profession; an explanation as to why the level of background check used is appropriate for each profession; a summary and discussion of the statutory language pertaining to these requirements; and recommendations for legislation to change statutes that need clarity, specificity, and/or language to comply with FBI fingerprint requirements, if necessary and applicable. It is the intent of the General Assembly that this report be compiled using existing resources.
- 224 Department of Regulatory Agencies, Executive Director's Office and Administrative Services, CoverColorado -- The CoverColorado Director's Office is requested by the General Assembly to provide a report to the Joint Budget Committee on July 1, 2002 and on January 1, 2003 that updates the enrollment, revenue, expenditure, and fund balance projections for the program. These projections should include anticipated enrollment numbers and fund balance for June 30, 2003, June 30, 2004, and June 30, 2005. The January 1, 2003 report should also provide details on how the program is implementing the recommendations outlined in the July 2000 State Auditor's report on the program.
- 225 Department of Regulatory Agencies, Office of Consumer Counsel -- The Office is requested to report to the Joint Budget Committee by October 1, 2002 on the effects of the reallocation of resources in the Office. The report should include a comparison of the number of cases before the PUC in which the Office represented consumer interests, and the outcome of those cases, for the three most recent fiscal years.
- 226 Department of Regulatory Agencies, Division of Real Estate -- The Division of Real Estate is requested to report to the Joint Budget Committee by October 1, 2002 on ways the Judicial Department's name check system could be made more effective for the Division. Specifically, the Division should investigate and discuss: obtaining social security numbers from name checks; submitting the names of all licensees for annual name checks; "flagging" name checks to alert the Division that the individual went to court in the subsequent year (both for applicants and current licensees); other methods for making the name check system more effective; and the estimated costs of implementing the improvements discussed. It is the intent of the General Assembly that this report be compiled using existing resources.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$\$		\$	\$	\$	\$	\$
				RT XIX NT OF REVENUE			
(1) EXECUTIVE DIRECT	FOR'S OFFICE						
Personal Services	2,589,136		1,480,989		330,712ª	777,435 ^b	
	(40.5 FTE)		_,,.			,	
Health, Life, and Dental	2,946,800		2,039,289		89,915°	817,596 ^d	
Short-term Disability	93,911		65,348		8,547°	20,016 ^d	
Salary Survey and Senior)-				- 7 -	-,	
Executive Service	3,609,786		2,671,756		92,990°	845,040 ^d	
Performance-based Pay							
Awards	640,046		462,709		17,657°	159,680 ^d	
Shift Differential	222,931		70,523		5,655°	146,753 ^d	
Workers' Compensation	508,629		369,705		13,372°	125,552 ^d	
Operating Expenses	636,748		473,844		41,464°	121,440 ^d	
Legal Services for 9,293							
hours	555,721		426,972		117,686°	11,063 ^d	
Purchase of Services from							
Computer Center	4,458,618		4,458,618				
Multiuse Network			250.020		11.000		
Payments	680,595		350,839		11,900°	317,856 ^d	
Payment to Risk Management and Property							
Funds	236,435		171,856		6,216 ^c	58,363 ^d	
Vehicle Lease Payments	442,039		234,765		58,692°	148,582 ^d	
Leased Space	1,751,709		1,708,698		20,802°	22,209 ^d	
Capitol Complex Leased	1,751,707		1,700,070		20,002	22,207	
Space	1,384,953		1,136,691		42,826°	205,436 ^d	
Lease Purchase 1881	,,, -		, - ,		7	,	
Pierce Street	798,203				127,655°	$670,548^{d}$	
Utilities	147,589		83,833		,	63,756 ^d	

		APPROPRIATION FROM				
				C + C T	a . a .	
ITEM &	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS
			EXEMPT		EXEMPT	
\$	\$	\$	\$	\$	\$	\$

21,703,849

^a Of this amount, \$218,658(T) shall be from the State Lottery Fund for indirect cost recoveries, \$65,769 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$45,727 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, and \$558 shall be from various sources of cash funds.

^b Of this amount, \$396,533 shall be from the Highway Users Tax Fund in the Ports of Entry in the Motor Carrier Services Division for indirect cost recoveries, \$213,897 shall be from the Colorado State Titling and Registration Account for indirect cost recoveries, \$118,008(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$45,919 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, and \$3,078 shall be from various sources of cash funds exempt.

^c Of these amounts, \$129,754 shall be from the Auto Dealers License Fund, \$59,792 shall be from the Liquor Enforcement Cash Fund, \$10,457 shall be from the Limited Gaming Fund, and \$455,374 shall be from various sources of cash funds.

^d Of these amounts, \$1,141,229 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, \$475,396 shall be from the Colorado State Titling and Registration Account, \$271,645(T) shall be from the Limited Gaming Fund, \$73,201 shall be from the Automotive Inspection and Readjustment Account, \$66,181 shall be from the State Lottery Fund, \$4,137 shall be from the Motorist Insurance Identification Database Account, and \$1,702,101 shall be from various sources of exempt cash funds. Of the amount from the Limited Gaming Fund, \$64,914(T) shall be for indirect cost recoveries.

(2) INFORMATION TECHNOLOGY DIVISION^{227, 228}

(A) Systems Support				
Personal Services	5,601,375	4,224,741	377,617ª	999,017 ^ь
	(87.2 FTE)			
Operating Expenses	747,532	747,532		
Persistent Drunk Driving				
Programming	8,400		8,400°	
	(0.1 FTE)			
Programming Costs for				
2002 Session Legislation ²²⁹	179,125	100,662		78,463 ^d
	(2.2 FTE)			
	6,536,432			

^a Of this amount, \$287,596 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$65,565(T) shall be from the State Lottery Fund for indirect cost recoveries, \$14,457 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, \$9,067 shall be from the Trade Name Registration Fund for indirect cost recoveries, and \$932 shall be from the Aviation Fund for indirect cost recoveries.

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

^b Of this amount, \$432,429 shall be from the Colorado State Titling and Registration Account for indirect cost recoveries, \$371,447(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$140,127 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$34,266 shall be from the Outstanding Judgements and Warrants Account for indirect cost recoveries, and \$20,748 shall be from the Automobile Inspection and Readjustment Account for indirect cost recoveries.

 $^{\rm c}$ This amount shall be from the Persistent Drunk Driver Cash Fund.

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

(B) Colorado State Titling and Registration System

Personal Services	2,040,960	3,64	14 ^a 2,037,316 ^b
	(31.5 FTE)		
Operating Expenses	2,585,465		2,585,465 ^b
CSTRS Rewrite Project			
Personal Services	312,375		312,375 ^b
	(5.0 FTE)		
CSTRS Rewrite Project			
Operating Expenses	384,347		384,347 ^b
	5,323,147		

^a This amount shall be from the Auto Dealers License Fund.

^b Of these amounts, \$5,315,771 shall be from the Colorado State Titling and Registration Account and \$3,732 shall be from the Automobile Inspection and Readjustment Account.

11,859,579

(3) TAXATION BUSINESS GROUP					
(A) Administration					
Personal Services	502,813	502,813			
	(7.0 FTE)				
Operating Expenses	15,000	15,000			
	517,813				

(B) Cash and Document Processing Division

				APPROPRIATION FROM				
	ITEM o SUBTOT		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$		\$	\$	\$	\$	\$
Personal Services		528,608 2 FTE)		4,473,908		315,957ª	738,743 ^b	
Seasonal Tax Processing	3	78,567		378,567				
Operating Expenses Microfilm		94,872 68,425		3,714,042 368,425			180,830°	
Lease PurchasePhone System		77,714		62,048		4,235 ^d	11,431°	
	10,2	48,186						

^a Of this amount, \$232,017 shall be from the Trade Name Registration Fund for indirect cost recoveries, \$65,686 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$12,700 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, \$4,464 shall be from the Waste Tire Disposal Fund for indirect cost recoveries, and \$1,090(T) shall be from the State Lottery Fund for indirect cost recoveries.

^b Of this amount, \$687,291 shall be from the Colorado State Titling and Registration Account for indirect cost recoveries, \$23,356(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$18,928 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, \$7,439 shall be from the Drivers License Revocation Account for indirect cost recoveries, and \$1,729 shall be from the Outstanding Judgements and Warrants Account for indirect cost recoveries.

^c Of these amounts, \$86,945 shall be from the Identification Security Fund, \$49,942 shall be from the Outstanding Judgements and Warrants Account, \$47,129 shall be from the Colorado State Titling and Registration Account, \$5,906 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, and \$2,339 shall be from the Automobile Inspection and Readjustment Account.

^d Of this amount, \$2,813 shall be from the Auto Dealers License Fund, and \$1,422 shall be from the Liquor Enforcement Cash Fund.

(C) Taxation and Complia	nce Division				
Personal Services	11,912,403	11,732,865	18,620ª	160,918(T) ^b	
	(200.4 FTE)				
Operating Expenses	603,761	603,761			
Joint Audit Program	131,244	131,244			
Joint Federal/State Motor					
Fuel Tax	25,757				25,757
Mineral Audit Program	1,079,687			41,814(T) ^c	1,037,873 ^d
	(11.0 FTE)				
	13,752,852				

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

^a This amount shall be from the Aviation Fund.

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

^c This amount shall be from the Department of Natural Resources. Of this amount, \$41,314 shall be from the State Land Board Administration Fund, and \$500 shall be from the Oil and Gas Conservation Fund.

^d Included in this amount is \$160,918 in indirect cost recoveries.

(D) Taxpaver Service Division²³⁰

Personal Services	4,131,979	3,861,074	258,999ª	11,906(T) ^b
	(80.2 FTE)			
Operating Expenses	513,344	513,344		
	4,645,323			

^a Of this amount, \$241,116 shall be from the Trade Name Registration Fund for indirect cost recoveries, \$10,772 shall be from the Aviation Fund, \$4,934 shall be from the Tax Lien Certification Fund for indirect cost recoveries, and \$2,177 shall be from the Waste Tire Disposal Fund for indirect cost recoveries. ^b This amount shall be from the Debt Collection Fund for indirect cost recoveries.

(E) Office of Tax Analysis		
Personal Services	427,230	427,230
	(6.0 FTE)	
Operating Expenses	12,413	12,413
	439,643	
(F) Tax Conferee		
Personal Services	773,404	773,404
	(9.0 FTE)	
Operating Expenses	15,102	15,102
	788,506	
(G) Special Purpose		
Cigarette Tax Rebate	16,237,000	16,237,000ª

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Old Age Heat and Fuel and Property Tax Assistance Grant Alternative Fuels Rebate	22,200,00 744,22 39,181,22	<u>20</u>	22,200,000ª			744,220 ^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 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.

^b This amount shall be from the Alternative Fuels Rebate Fund.

69,573,543

(4) MOTOR VEHICLE BUSINESS GROUP

678,073	470,184	7,089ª	200,800 ^b
(9.0 FTE)			
74,900	74,900		
752,973			
	(9.0 FTE) 74,900	(9.0 FTE) 74,900 74,900	(9.0 FTE) 74,900 74,900

^a Of this amount, \$5,671 shall be from the Hazardous Materials Safety Fund, and \$1,418 shall be from the Nuclear Materials Transportation Fund.

^b Of this amount, \$189,458 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, and \$11,342 shall be from the Motorist Insurance Identification Database Account.

(B) Motor Vehicle Division ^{7,8}				
Personal Services	13,440,633	12,679,998		760,635ª
	(368.6 FTE)			
Operating Expenses	1,397,603	1,392,364	2,000 ^b	3,239°
Drivers License Documents	3,478,361	2,814,140		664,221°
License Plate Ordering	7,435,286	4,663,375		2,771,911 ^d

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

25,751,883

^a Of this amount, \$260,893 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$210,070 shall be from the Outstanding Judgements and Warrants Account for indirect cost recoveries, \$205,356 shall be from the Colorado State Titling and Registration Account for indirect cost recoveries, and \$56,675 shall be from the Penalty Assessment Account for indirect cost recoveries, and \$27,641 shall be from the Automobile Inspection and Readjustment Account for indirect cost recoveries.

^b This amount shall be from the Persistent Drunk Driver Cash Fund.

^c These amounts shall be from the Identification Security Fund.

^d This amount shall be from the Highway Users Tax Fund. This amount is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (II) (K), C.R.S.

(C) Motor Carrier Services	Division				
Personal Services	6,755,353	511,368	57,505ª	6,186,480 ^b	
	(144.0 FTE)				
Operating Expenses	551,184	43,504	500°	507,180 ^b	
Fuel Tracking System	564,420			564,420 ^d	
	(1.5 FTE)				
Controlled Maintenance -					
Fixed and Mobile Ports	83,784			83,784 ^b	
Motor Carrier Safety					
Assistance Program	599,861				599,861
	(8.5 FTE)				
Hazardous Materials					
Permitting Program	172,710		172,710 ^e		
_	(4.0 FTE)				
	8,727,312				

^a Of this amount, \$38,219 shall be from the Nuclear Materials Transportation Fund, and \$19,286 shall be from the Aviation Fund.

^b These amounts shall be from the Highway Users Tax Fund.

° This amount shall be from the Nuclear Materials Transportation Fund.

^d This amount shall be from the Highway Users Tax Fund. This amount is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^e This amount shall be fr	om the Hazardous Ma	terials Safety Fund	1.				
(D) Vehicle Emissions							
Personal Services	860,416 (15.5 FTE)					860,416 ^a	
Operating Expenses	<u> </u>					154,729ª	
^a These amounts shall be	from the Automobile	Inspection and Re	adjustment Account.				
(E) Titles							
Personal Services	1,366,632					1,366,632ª	
	(38.5 FTE)						
Operating Expenses	<u> </u>					197,389ª	
^a These amounts shall be	from the Colorado Sta	ate Titling and Re	gistration Account.				
(F) Enforcement Progr	am						
(F) Enforcement Progr Personal Services	am 340,837		340,837				
			340,837				
	340,837		340,837 10,572				
Personal Services	340,837 (5.0 FTE)						
Personal Services	340,837 (5.0 FTE) 10,572 351,409						
Personal Services Operating Expenses	340,837 (5.0 FTE) 10,572 351,409	ase Program ²³¹				1,574,245ª	
Personal Services Operating Expenses (G) Motorist Insurance	340,837 (5.0 FTE) 10,572 351,409	ase Program ²³¹				1,574,245ª	
Personal Services Operating Expenses (G) Motorist Insurance	340,837 (5.0 FTE) 10,572 351,409 • Identification Databa 1,574,245	ase Program ²³¹				1,574,245ª 16,500ª	

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a These amounts shall be f	from the Motorist In	surance Identificatio 39,753,488	on Database Account.				
(5) ENFORCEMENT B	USINESS GROUP						
(A) Administration							
Personal Services	408,49	8	129,537		187,813ª	91,148 ^b	
	(6.0 FTE	E)					
Operating Expenses	<u> </u>		12,880				

^a Of this amount, \$86,842(T) shall be from the State Lottery Fund for indirect cost recoveries, \$59,553 shall be from the Auto Dealer License Fund for indirect cost recoveries, and \$41,418 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries.

^b Of this amount, \$48,849(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$35,276 shall be from the Drivers License Revocation Account for indirect cost recoveries, and \$7,023 shall be from a grant from the Tobacco Education, Prevention, and Cessation Program established in Part 8 of Article 3.5, Title 25, C.R.S., for indirect cost recoveries.

(B) State Lottery Division²³²

Personal Services ²³³	7,660,639 (128.0 FTE)
	· · · ·
Operating Expenses	1,946,994
Legal Services for 665	
hours	39,767
Purchase of Services from	
Computer Center	5,955
Vehicle Lease Payments	234,082
Payments to Other State	
Agencies	332,688
Telecommunications	397,412
Travel	119,941
Leased Space	723,360

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased							
Space	4,557						
Marketing and							
Communications	9,097,225						
Multi-State Lottery Fees	177,433						
Vendor Fees	8,646,120						
Prizes	284,558,533						
Powerball Prize Variance	4,370,000						
Retailer Compensation ²³⁴	36,358,000						
Ticket Costs	3,654,300						
Indirect Cost Assessment	372,155						
	358,699,161					358,699,161ª	

^a This amount shall be from the State Lottery Fund.

(C) Limited Gaming Division

· · · · · · · · · · · · · · · · · · ·	
Personal Services	5,053,597
	(72.0 FTE)
Workers' Compensation	25,591
Operating Expenses	694,667
Legal Services for 2,720	
hours	162,656
Payment to Risk	
Management and Property	
Funds	11,896
Vehicle Lease Payments	158,526
Leased Space	53,146
Lease Purchase 1881	
Pierce Street	206,731
Licensure Activities	181,497
Investigations	271,612

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to Other State Agencies Distribution to Gaming Cities and Counties Indirect Cost Assessment	2,578,59 21,344,59 <u>626,5</u> 31,369,65	95 74			31,369,687ª		

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

(D) Liquor Enforcement D	Division			
Personal Services	1,293,411	289,724	1,003,687ª	
	(19.0 FTE)			
Operating Expenses	51,323	11,495	39,828ª	
	1,344,734			
(E) Tobacco Enforcement	om the Liquor Enforcement Cash Program	Fund.		
Personal Services	388,792	147,614		241,178 ^a
	(7.5 FTE)			
Operating Expenses	28,553	6,173		22,380ª
	417,345			

^a These amounts shall be from a grant from the Tobacco Education, Prevention, and Cessation Program established in Part 8 of Article 3.5, Title 25, C.R.S.

(F) Division of Racing Even	nts ²³⁵	
Personal Services	1,641,240	1,641,240
	(26.7 FTE)	
Operating Expenses	112,645	112,645

			APPROPRIATION FROM				
	ITEM & SUBTOTAI	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Laboratory Services Commission Meeting Costs		,992 ,200	222,992 1,200				
Purses and Breeders Awards	1,106 3,084				1,106,142ª		

^a This amount shall be from racing tax revenues for the Supplemental Purses and Breeders Awards program. 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.

(G) Hearings Division				
Personal Services	1,625,844	876,698		749,146 ^a
	(27.3 FTE)			
Operating Expenses	56,276	56,276		
	1,682,120			
^a This amount shall be from	the Drivers License Revocation A	account.		
(H) Motor Vehicle Dealer l	Licensing Board			
Personal Services	1,142,469		1,142,469ª	
	(21.2 FTE)			
Operating Expenses	55,768		55,768ª	
	1,198,237			
^a These amounts shall be from	m the Auto Dealers License Fund			
	398,216,8	81		
TOTALS PART XIX				
(REVENUE) ^{5,6}	\$541,107,3	40 \$113,811,326 ^a	\$37,118,759 ^b	\$388,513,764° \$1,663,491

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

^a Of this amount, \$38,437,000 is included as information for the purpose 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 (1) (a) (III) (c), C.R.S.

^b Of this amount, \$372,155 contains a (T) notation.

^c Of this amount, \$1,047,943 contains a (T) notation, and \$11,846,901 is from the Highway Users Tax Fund. Of the Highway Users Tax Fund moneys, \$3,336,331 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3), C.R.S.

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state 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 is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.
- 227 Department of Revenue, Information Technology Division -- The Department of Revenue is requested to consistently reflect additional computer programming costs in fiscal notes for proposed legislation. The Department is requested to meet with the Legislative Council fiscal note staff and

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

the Joint Budget Committee staff in an effort to identify potential solutions to this issue. The Department is requested to submit, with its November 2002 budget request for FY 2003-04, a memorandum explaining its policy with respect to reflecting additional computer programming costs in fiscal notes for legislation during the 2003 legislative session. The Department is requested to submit a negative supplemental request for any estimated savings associated with implementing legislation enacted during the 2002 legislative session.

- 228 Department of Revenue, Information Technology Division -- The Department of Revenue is requested to submit a status report on the Department's major computer projects to the Joint Budget Committee with its November 1 budget request. The following projects should be included in this report: (1) Colorado State Titling and Registration System; (2) the Colorado Tax Application; and (3) the Lottery Division's Wang System Replacement. The status report should include a summary of any problems that have been encountered with revised time and cost estimates to complete the projects.
- 229 Department of Revenue, Information Technology Division, Programming Costs for 2002 Session Legislation -- The Department of Revenue is requested to submit a report to the Joint Budget Committee by June 30, 2002, summarizing the estimated computer programming costs to implement legislation enacted during the 2002 session. These cost estimates should include any economies of scale that may exist because multiple bills passed which affect similar systems. The Department is also requested to submit a report to the Joint Budget Committee by December 31, 2002, summarizing the actual programming costs of bills to implement legislation enacted during the 2002 legislative session.
- 230 Department of Revenue, Taxation Business Group, Taxpayer Service Division -- The Department of Revenue is requested to provide a report to the Joint Budget Committee by October 1, 2002, that summarizes telephone service provided by the Department's call center. The report should summarize the Taxpayer Service Division's income tax telephone service and should indicate if the Department is meeting its performance standards. The report should include a summary of call volumes, blockage rates, average wait times, and the number of customers served with the Interactive Voice Response System. If performance standards were not met during the 2002 tax season, the report should include a strategic plan to mitigate the problem. The report should include the results of trunk studies conducted during the 2002 tax season to determine call volumes and blockage rates.
- 231 Department of Revenue, Motor Vehicle Business Group, Motorist Insurance Identification Database Program -- The Department is requested to submit a progress report to the Joint Budget Committee on the implementation of this program by November 1, 2002. The report is requested to summarize: (a) the steps taken by the Department to implement the statutory provisions authorizing the Department to administratively suspend motor vehicle registrations for failure to provide proof of insurance; (b) the resources that have been used to suspend motor vehicle registrations; (c) the number of administrative suspensions from July 1, 2001, through September 30, 2002; and (d) the number of individuals who have failed to provide proof of insurance within 45 days of being requested to do so by the Department from July 1, 2001, through September 30, 2002.
- 232 Department of Revenue, Enforcement Business Group, State Lottery Division -- The State Lottery Division shall deposit all liquidated damages into the Lottery Fund. The Department shall not receive any goods or services in lieu of an assessment of liquidated damages nor shall the

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

Department require a vendor to purchase goods or services in lieu of an assessment of liquidated damages.

- 233 Department of Revenue, Enforcement Business Group, State Lottery Division, Personal Services -- It is the intent of the General Assembly that the Department of Revenue use its sales staff to distribute scratch lottery tickets to retail outlets. It is further the intent of the General Assembly that this function not be outsourced to any vendor. The Department is requested to submit a report to the General Assembly by September 1, 2002, delineating the costs and benefits of using vendors to distribute lottery products instead of using lottery staff for this purpose. The report is requested to include an analysis of the feasibility of this type of distribution process, and it should identify the monetary savings that could be achieved, including any reductions in FTE.
- 234 Department of Revenue, Enforcement Business Group, State Lottery Division, Retailer Compensation -- The Joint Budget Committee requests that the State Lottery Division and the State 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.
- 235 Department of Revenue, Enforcement Business Group, Division of Racing Events -- The Department of Revenue is requested to provide a staffing report to the Joint Budget Committee by November 1, 2002, that justifies the staffing pattern for the Division. The report should include recommendations for eliminating positions and for reducing costs in the Division; summarize the work that is performed for each position in the Division; and contain a summary of performance measures for each year since 1993. The performance measures should include the following information for horse and dog events: the number of race performances, race days, race meets, inspections, citations, license applications received, licenses issued, criminal investigations, administrative investigations, and simulcast investigations.

			APPROPRIATION FROM						
ITEM &	TO	TAL GENER	AL GENE	RAL CAS	SH CASH	FEDERAL			
SUBTOTAL	ب	FUNI	D FUN	ND FUN	DS FUNDS	FUNDS			
			EXEN	ЛРТ	EXEMP	Г			
\$	\$	\$	\$	\$	\$	\$			

PART XX DEPARTMENT OF STATE

(1) ADMINISTRATION

(1) 121111 (10 1101101)	
Personal Services	2,985,341
	(67.9 FTE)
Health, Life, and Dental	207,103
Short-term Disability	5,424
Salary Survey	211,100
Performance-based Pay	
Awards	48,687
Workers' Compensation	4,392
Operating Expenses	438,415
Legal Services for 2,070	
hours	123,786
Administrative Law Judge	
Services	38,711
Purchase of Services from	
Computer Center	4,155
Payment to Risk	
Management and Property	
Funds	13,826
Vehicle Lease Payments	1,900
Leased Space	675,494
Indirect Cost Assessment	187,763
Discretionary Fund	5,000

4,951,097

4,951,097ª

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

^a Of this amount, \$3,580,316 shall be from the Department of State Cash Fund, \$922,165 shall be from the Bingo Raffle Cash Fund, \$228,485 shall be from the Notary Administration Cash Fund, and \$220,131 shall be from the Central Information System Cash Fund.

(2) SPECIAL PURPOSE

Bilingual Translation	1,000		
County Clerk Candidate			
Reimbursement	500		
Local Election			
Reimbursement	876,270		
Initiative and Referendum	400,000		
		1,277,770	1,277,770ª

^a This amount shall be from the Department of State Cash Fund.

(3) INFORMATION TECHNOLOGY SERVICES

(A) Computer Systems		
Personal Services	2,178,359	2,178,359ª
		(18.5 FTE)
Operating Expenses	497,365	497,365ª
Hardware/Software		
Maintenance	697,832	697,832ª
Information Technology		
Asset Management ²³⁶	541,219	541,219ª
	3,914,775	

^a Of this amount, \$2,902,138 shall be from the Department of State Cash Fund, \$680,337 shall be from the Central Information System Cash Fund, \$226,779 shall be from the Bingo Raffle Cash Fund, and \$105,521 shall be from the Notary Administration Cash Fund.

					APPROPRIATION F	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Central Information	System						
Personal Services	388,0	08			388,008 ^a (9.0 FTE)		
Operating Expenses	93,8	02			(9.01112) 93,802ª		
Master List Distribution Contract	<u> </u>				100,000ª		
^a These amounts shall be p	aid from the Cent	tral Information System	Cash Fund.				
		4,496,585					
TOTALS PART XX (STATE) ^{5, 6}		\$10,725,452			\$10,725,452		

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 236 Department of State, Information Technology Services, Information Technology Asset Management -- The Department of State is requested to provide to the Joint Budget Committee by September 1, 2002, a detailed inventory of Information Technology assets it intends to periodically replace. This inventory should include a complete categorical listing of all existing IT assets, their purchase price, and their useful life. Further,

			APPROPRIATION FROM						
	TOTAL			C A GII	C A CII				
ITEM &	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL			
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS			
			EXEMPT		EXEMPT				
\$	\$	\$	\$	\$	\$	\$			

the inventory should summarize previous replacements made within this line item since its creation. The department is requested to make future requests for replacements of existing assets within this line as decision items, and future requests for additions to this inventory as decision items prior to inclusion in this inventory.

					APPROPRIATION FR	OM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
				RT XXI F TRANSPORTATIO)N		
(1) OFFICE OF TRANSPO	ORTATION SAF	ETY ^{7,8}					
Persistent Drunk Driver		100.000			100.000#		
Program		100,000			100,000ª		
^a This amount shall be from	the Persistent Dru	nk Driver Fund pu	rsuant to Section 42-3	-130.5, C.R.S.			
(2) DIVISION OF AERON	AUTICS						
Personal Services	457,795				313,421ª		144,374
	,				(5.0 FTE)		(3.0 FTE)
Health, Life, and Dental	14,465				9,272ª		5,193
Short-term Disability	504				346ª		158
Salary Survey and Senior							
Executive Service	18,525				12,772ª		5,753
Performance-based Pay							
Awards	4,606				1,715ª		2,891
Workers' Compensation	665				665ª		
Operating Expenses	67,966				67,966ª		
Legal Services for 35							
hours	2,093				2,093ª		
Vehicle Lease Payments	4,308				4,308ª		
Leased Space	24,401				24,401ª		
Indirect Cost Assessment	24,892				24,892ª		
Federal Grants and Refunds	,						66,631
Formula Refunds	8,195,746				8,195,746 ^a		
Discretionary Grants	3,002,699				3,002,699ª		
		11,885,296					

11,885,296

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a These amounts shall be fro	om the Aviation Fu	ınd.					
(3) ADMINISTRATION ^{23'}	7	21,705,724				21,705,724 ^a (219.7 FTE) ^b	
^a Of this amount, \$20,295,8 various cash funds exempt s ^b Of this number, 204.7 ETF	sources in the Depa	artment. Included i	n this total amount is	\$393,484 for 6,580 ho	ours of legal services.		

^b Of this number, 204.7 FTE are administrative FTE funded by the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and 15.0 FTE are funded internally by various cash funds exempt sources in the Department.

(4) CONSTRUCTION, MAIN	TENANCE,			
AND OPERATIONS ¹	747,288,564	41,743,045ª	402,563,969 ^b	302,981,550
	(3,069.5 FTE)			

^a Of this amount, \$25,657,045 shall be from miscellaneous department revenues including permit fees and interest earnings, \$14,092,000(L) shall be from funds provided by local governments for highway maintenance and construction projects, \$1,659,000 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-401, C.R.S., and \$335,000 shall be from the Motorcycle Operator Safety Training Fund pursuant to Section 43-5-504, C.R.S.

^b 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. The source of funds for this appropriation shall be State Highway Funds pursuant to Section 43-4-205 (5) (a), C.R.S., but also includes \$1,654,994(T) to be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$128,345 for capitol complex leased space and \$587,057 for 9,817 hours of legal services.

(5) TRANSPORTATION REVENUE ANTICIPATION NOTES

222,100,000

^a This amount represents an estimate of the amount of Transportation Revenue Anticipation Notes (TRANS) to be issued, plus interest earned, pursuant to Section 43-4-705, C.R.S., and applied to the Strategic Transportation Project Investment Program during FY 2002-03. These TRANS shall be repaid from the Department's future federal and state match revenues over the next fifteen to twenty years. The amount is subject to appropriation by the State Transportation pursuant to Section 43-4-706, C.R.S., and is included here for informational purposes only.

222,100,000^a

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) GAMING IMPACTS ²³⁸		1,010,000			1,010,000ª		
^a This amount shall be from	the Limited Gami	ing Fund pursuant to	Section 12-47.1-701	(1) (c) (I), C.R.S.			
(7) COUNTY AND MUNI FUNDS ²³⁹	CIPAL BRIDGE	436,308			436,308ª		
^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.							
TOTALS PART XXI (TRANSPORTATION) ^{5,6}		\$1,004,525,892			\$54,949,649ª	\$646,369,693ª	\$303,206,550

^a Of these amounts, \$3,064,864 contains a (T) notation, and \$14,092,000 contains an (L) notation.

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

- Department of Agriculture, Agricultural Services Division; Department of Higher Education, Governing Boards and Local District Junior Colleges, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations and Trust Asset Management and Analysis; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations -- Pursuant to Executive Order D00699, issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the State Weed Coordinator is requested to collaborate with the Departments of Agriculture, Higher Education, Natural Resources, and Transportation and prepare a report to be submitted to the Joint Budget Committee on or before October 1, 2002. This report should identify, by Division within each respective department, total FY 2001-02 actual expenditures, by fund source, and FY 2002-03 total appropriations, by fund source, for each weed management and control project in order to provide a centralized accounting of the total annual funds expended toward these efforts.
- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. 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 or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

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

- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state 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 is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.
- 237 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.
- 238 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 2004-05, 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.
- 239 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 &	TOTAL	GENERAL	GENERAL	CASH	CASH	FEDERAL			
SUBTOTAL	-	FUND	FUND	FUNDS	FUNDS	FUNDS			
			EXEMPT		EXEMPT				
\$	\$	\$	\$	\$	\$	\$			

PART XXII DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION ²⁴⁰)		
Personal Services	1,057,254		
	(16.0 FTE)		
Health, Life, and Dental	52,463		
Short-term Disability	1,827		
Salary Survey and Senior			
Executive Service	75,075		
Performance-based Pay			
Awards	12,315		
Operating Expenses	137,731		
Information Technology			
Asset Maintenance ²⁴¹	1,450		
Legal Services for 330	10 724		
hours	19,734		
Purchase of Services from Computer Center	1,108		
Payment to Risk	1,100		
Management and Property			
Funds	3,206		
Capitol Complex Leased			
Space	40,768		
Discretionary Fund	5,000ª		
		1,407,931	1,355,602

^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.

^b This amount shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) SPECIAL PURPOSE County Costs Pursuant to Section 39-3.5-106(1), C.R.S. Senior Citizen Property	382,878						
Tax Exemption	62,262,422	62,645,300	62,645,300ª				

^a Pursuant to the provisions of Article X, Section 3.5 of the state constitution approved by voters at the 2000 General Election, \$44,123,604 of this amount is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

(3) UNCLAIMED PROPERTY PROGRAM

Personal Services	586,275			
	(9.0 FTE)			
Operating Expenses	196,617			
Leased Space	68,195			
		851,087		851,087

^a This amount shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S.

(4) FIRE AND POLICE PENSION ASSOCIATION²⁴²

Unfunded Liability - Old			
Hire Plans	25,321,079		
Volunteer Firefighter			
Retirement Plans	3,555,110		
Volunteer Death and			
Disability	30,000		
		28,906,189	28,906,189ª

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^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.							
(5) APPROPRIATED COUNTIES		161,384,000				161,384,000ª	
^a This amount represents th Article X, Section 20 of the							
(6) APPROPRIATED MUNICIPALITIES		99,171,000				99,171,000ª	
^a This amount represents th imposed by Article X, Sect provision.							
TOTALS PART XXII (TREASURY) ^{5,6}		\$354,365,507	\$92,907,091ª			\$261,458,416 ^b	

^a Of this amount, \$91,168,611 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, \$260,555,000 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.

5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional

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

space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 6 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 in an electronic format that is suitable for public access through electronic means. Such rules 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.
- 240 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 submitted as a part of the Department's annual budget request.
- 241 Department of Treasury, Administration, Information Technology Asset Maintenance -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002, detailing how the information technology replacement plan funded in this line item has impacted Department operations.
- 242 Department of the Treasury, Fire and Police Pension Association --These appropriations represent estimates of state payments required pursuant to Section 31-30-1112, 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	\$13,582,902,333	\$6,076,898,933	 \$1,168,607,398ª	\$3,316,849,683ª	\$3,020,546,319

^a Of these amounts, \$975,495,774 contains a (T) notation, \$122,867,699 contains an (L) notation, and \$78,953,815 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 transferred from the general fund to the capital construction fund pursuant to section 24-75-302, Colorado Revised Statutes, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(d) In addition to any other appropriation made for the fiscal year beginning July 1, 2002, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the capital construction fund created in section 24-75-302, Colorado Revised Statutes, the sum of eighteen million eighty thousand six hundred sixty dollars (\$18,080,660).

(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.

(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.

				APPROPRIATION	'RIATION FROM		
	ITEM &	TOTAL	CAPITAL	CAPITAL	CASH	CASH	FEDERAL
	SUBTOTAL		FUND	CONSTRUCTIO	N FUNDS	FUNDS EXEMPT	FUNDS
	¢	A	¢	EXEMPT	.	<i>.</i>	A
	\$	\$	\$	\$	\$	\$	\$
			PAI DEPARTMENT O	RT I F CORRECTIONS	5		
(1) CAPITAL CONSTRUC	TION						
Fremont Correctional Facilit							
Gymnasium Expansion Correctional Industries, Mine	1,033,4	453				1,033,453ª	
Construction Projects ¹	400,					400,000 ^b	
		1,433,453					
^a This amount shall be from s ^b This amount shall be from s		-	-				
TOTALS PART I (CORRECTIONS)		\$1,433,453				\$1,433,453	
		DEPARTM	PAR ENT OF HEALTH C.		D FINANCING		
(1) CAPITAL CONSTRUC Colorado Benefits Managem System		5,150,091		2,552,385	19,055ª		2,578,651
^a This amount shall be from	the Old Age Pen	sion Fund.					
TOTALS PART II							
(HEALTH CARE POLICY AND FINANCING)	7	\$5,150,091	·	\$2,552,385	\$19,055		\$2,578,651

					APPROPRIATION I	FROM	
ITEM	[&	TOTAL	CAPITAL	CAPITAL	CASH	CASH	FEDERAL
SUBTO	TAL		CONSTRUCTION	CONSTRUCTION	FUNDS	FUNDS	FUNDS
			FUND	FUND		EXEMPT	
	EXEMPT						
\$	\$		\$	\$	\$	\$	\$

PART III DEPARTMENT OF HIGHER EDUCATION

(1) MESA STATE COLLEGE				
(A) Capital Construction				
Parking Lot Acquisition	65,000			
Tolman Hall Renovation	396,447			
Property Acquisition	89,430			
		550,877		550,877ª
 ^a This amount shall be from exemption (2) COLORADO STATE UNIVE (A) Capital Construction 	-	es.		
University Center for the Arts University Center for the Arts,	1,777,875		1,250,000	527,875ª
Concert Hall	7,001,633			7,001,633ª
Colorado State Forest Service,				
Tree Processing Facility	1,158,850			1,158,850 ^b
Plant Sciences Building				

12,702,724

.

2,764,366

^a These amounts shall be from exempt institutional sources

^b This amount shall be 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.

2,764,366

(3) UNIVERSITY OF COLORADO AT BOULDER

(A) Capital Construction

Renovation, Phase 3 of 3

Tennis Court Replacement 1,015,358

					APPROPRIATIO		
	ITEM & SUBTOTAL	TOTAL	CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTIC FUND EXEMPT	CASH DN FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$\$	6	\$	\$	\$	\$	\$
East Folsom Stadium							
Improvements	45,707,258	46,722,616				46,722,616 ^a	
^a This amount shall be from e						ot be accounted for in	the State's Capital
Construction Fund and the lin	nitations on encum	brance timeliness a	nd use of internal wor	kforce do not apply	<i>.</i>		
(4) UNIVERSITY OF COL (A) Capital Construction Pr		ORADO SPRINGS	5				
Main and Cragmor Halls	0	4,120,000		4,120,000			
(5) UNIVERSITY OF COL(A) Capital Construction	UKADU HEALII	1 SCIENCES CEN	IEK				
Fitzsimons, Infrastructure							
Development, Early							
Development Program ² Fitzsimons, Infrastructure	485,645					485,645ª	
Development, Midterm							
Development Program ³	5,379,497					5,379,497 ^b	
· ·							
Fitzsimons, Education							
Fitzsimons, Education Facility/Center for Studies in							
Fitzsimons, Education	2,350,301					2,350,301ª	
Fitzsimons, Education Facility/Center for Studies in Clinical Performance, Phase 2 of 3 ³ Environmental Health and						2,350,301ª	
Fitzsimons, Education Facility/Center for Studies in Clinical Performance, Phase 2 of 3 ³ Environmental Health and Safety Waste Processing	2,350,301						
Fitzsimons, Education Facility/Center for Studies in Clinical Performance, Phase 2 of 3 ³		11,415,443				2,350,301ª 3,200,000 ^b	

^b These amounts shall be from exempt institutional sources.

(6) UNIVERSITY OF NORTHERN COLORADO

						APPROPRIATION	FROM	
	ITEM &		TOTAL	CAPITAL	CAPITAL	CASH	CASH	FEDERAL
	SUBTOTAI			CONSTRUCTION	CONSTRUCTION	FUNDS	FUNDS	FUNDS
				FUND	FUND		EXEMPT	
					EXEMPT			
	\$	\$:	\$	\$	\$	\$	\$
(A) Capital Construction Ross Hall, Addition and Renovation, Phase 5 of 5 West Campus Dining Facility Parking Improvements	2,430,0 9,641,9 6,000,0	67	10.051.075		2,430,000		9,641,967ª 6,000,000 ^b	
			18,071,967					

^a This amount shall be from exempt institutional sources. ^b This amount shall be 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.

 (7) RED ROCKS COMMUNITY (A) Controlled Maintenance Construction Technology Building, Fire Alarm Upgrade 	COLLEGE 143,82	143,822		
(8) TRINIDAD STATE JUNIOR (A) Controlled Maintenance Projection Library and Davis Buildings, Clean and Sanitize Heating and Air Conditioning Duct System		63,534		
 (9) COLORADO HISTORICAL S (A) Capital Construction Fort Vasquez Museum Renovations Cumbres and Toltec Scenic Railroad Commission, Railroad Track Upgrades 	SOCIETY 114,500 1,000,000	100,000	25,000ª 100,000 ^b	89,500 800,000

			APPROPRIATION FROM				
	ITEM &	TOTAL	CAPITAL	CAPITAL	CASH	CASH	FEDERAL
	SUBTOTAL		CONSTRUCTION	CONSTRUCTION	FUNDS	FUNDS	FUNDS
			FUND	FUND		EXEMPT	
				EXEMPT			
:	\$	\$	\$	\$ 5	\$	\$	\$
Cumbres and Toltec Scenic Railroad Commission, Locomotive Boilers Regional Museum Preservation Projects El Pueblo Museum, Education Facility Renovation and New Construction	140,000 385,000 850,000)		70,000		70,000 ^b 385,000 ^a 850,000 ^c	

^a These amounts shall be from the State Historical Fund.

^b These amounts shall be from the state of New Mexico.

[°] This amount shall be from private donations, State Historical Fund insurance proceeds, and unrestricted funds.

TOTALS PART III (HIGHER EDUCATION)	\$96,280,483	\$10,941,722		\$84,449,261	\$889,500		
	DEPARTME	PART IV NT OF HUMAN SERVICE	S				
 (A) CAPITAL CONSTRUCTIO Colorado Benefits Management System Kipling Village Improvements 	N 19,225,068 1,154,532 20,379,600	3,017,375 1,154,532	1,542,812ª	6,673,020 ^(^T)	7,991,861		
^a This amount shall be from the Old Age Pension Fund. ^b This amount shall be a transfer from the capital construction appropriation to the Department of Health Care Policy and Financing for the Colorado Benefits Management System.							
TOTALS PART IV (HUMAN SERVICES)	\$20,379,600	\$4,171,907	\$1,542,812	\$6,673,020ª	\$7,991,861		

				APPROPRIATION F	FROM	
ITEM &	TOTAL	CAPITAL	CAPITAL	CASH	CASH	FEDERAL
SUBTOTAL		CONSTRUCTION	CONSTRUCTION	FUNDS	FUNDS	FUNDS
		FUND	FUND		EXEMPT	
			EXEMPT			
\$ 5	\$	\$	\$	\$	\$	\$

^a Of this amount \$6,673,020 contains a (T) notation.

		JUDI	PART V CIAL DEPARTMENT			
(1) Controlled Maintenance Judicial Heritage Building, Waterproof Sloped Roof and						
Plaza Deck Judicial Heritage Building,	201,824		201,824			
Elevator Repair/Retrofit	317,922		317,922			
		519,746				
TOTALS PART V (JUDICIAL)		\$519,746	\$519,746			
PART VI DEPARTMENT OF LABOR AND EMPLOYMENT						
(1) CAPITAL CONSTRUCTIO	DN PROJECTS					
Genesis Project	24,664,151			24,664,151ª		
Petroleum Storage Tank Site Cleanup	19,000,000	43,664,151		18,200,000 ^b		800,000

^a This amount shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S. ^b This amount shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S.

TOTALS PART VI

	APPROPRIATION FROM							
	ITEM &		TOTAL	CAPITAL	CAPITAL	CASH	CASH	FEDERAL
	SUBTOT	AL		CONSTRUCTION		N FUNDS	FUNDS	FUNDS
				FUND	FUND		EXEMPT	
	<u>م</u>	۴		¢	EXEMPT	Φ.	¢	ф.
	\$	\$		\$	\$	\$	\$	\$
(LABOR AND								
EMPLOYMENT)			\$43,664,151		<u> </u>	\$42,864,151		\$800,000
				PAR7				
				DEPARTME	NT OF LAW			
(1) CAPITAL CONSTRUCTION PROJECT Law Office Information and								
Billing System			146,019		35,533	836 ^a	106,203 ^b	3,447

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

^b Of this amount, \$95,651(T) shall be from various sources of funds appropriated for legal services to state agencies, \$1,227 shall be from reserves in the Collection Agency Board Fund, \$4,172 shall be from reserves in the Uniform Consumer Credit Code Fund, \$1,718(T) shall be from the Department of Regulatory Agencies, Division of Securities,\$1,227(T) shall be from the Department of Regulatory Agencies, Division of Insurance, \$982 shall be from court-awarded settlements, \$735(T) shall be from the Department of Public Health and Environment, and \$491 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund, created pursuant to Section 24-22-115 (2) (a), C.R.S.

TOTALS PART VII					
(LAW)	\$146,019	\$35,533	\$836	\$106,203ª	\$3,447

^a Of this amount, \$99,331 contains a (T) notation.

PART VIII DEPARTMENT OF NATURAL RESOURCES

(1) DIVISION OF PARKS AND OUTDOOR RECREATION (A) CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE Mains Density Minute

Major Repairs, Minor		
Recreation Improvements	2,475,000	2,475,000ª
Barr Lake Special Lease	100,000	$100,000^{a}$

			APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	CAPITAL	CAPITAL N CONSTRUCTIO		ASH NDS	CASH FUNDS	FEDERAL FUNDS	
	SUBTOTAL		FUND	FUND	ND5	EXEMPT			
	* *		.	EXEMPT	.	.		•	
S	\$\$		\$	\$	\$	\$		\$	
Water Acquisitions/Lease									
Options and Dam Repairs	550,000						550,000ª		
Park Improvements and Buffer									
Acquisitions	639,000						639,000ª		
Renovation of Bureau of									
Reclamation State Parks	3,400,000					-	1,800,000ª	1,600,000	
Grants for State Trails Program	1,527,000						567,000 ^a	960,000	
Lathrop State Park,									
Campground Renovation	511,000						511,000 ^a		
Highline State Park Renovation	200,000						200,000ª		
Chatfield State Park									
Renovation	775,000						775,000ª		
Cheyenne Mountain State Park									
Development	1,020,000						383,000ª	637,000	
Barbour Ponds State Park									
Renovation	200,000						200,000ª		
Barbour Ponds State Park,									
Visitor Center	500,000						500,000ª		
Sylvan Lake State Park									
Renovation and Development,									
Brush Creek Section	126,000						126,000ª		
Trail Linkages in State Parks	1,050,500					-	1,050,500ª		
Watchable Wildlife in Parks									
Projects and Visitor Center									
Exhibits	199,000						199,000ª		
Boat Ramp Breakwater									
Structure, John Martin									
Reservoir	187,500							187,500	
Road Maintenance and									
Improvements	300,000						300,000 ^b		
Park Road Repairs	1,000,000					-	1,000,000ª		
Saint Vrain Corridor	274,000						274,000ª		
	. ,						· -		

				APPROPRIATION FROM						
	ITEM &	TOT	ΓAL –	CAPITAL	CAPITAL	CASH		CASH		FEDERAL
	SUBTOTAL		C	CONSTRUCTION	CONSTRUCTION	FUNDS		FUNDS		FUNDS
				FUND FUND			EXEMPT			
					EXEMPT					
	\$	\$	\$		\$	\$	\$		\$	
Off-Highway Vehicle Program Grants and Minor New Construction and Renovation			434,000			700,000°		700,000 ^d		

^a Of these amounts, \$8,300,000 shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds, and \$3,049,500 shall be from Great Outdoors Colorado Board Grants. These amounts are shown for informational purposes only. Lottery proceeds are based on estimates and shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.

^b This amount shall be from the Highway Users Tax Fund pursuant to Section 33-10-111(4), C.R.S.

[°] This amount shall be from the Off-Highway Vehicle Recreation Fund pursuant to Section 33-14.5-106, C.R.S.

^d This amount shall be from reserves in the Off-Highway Vehicle Recreation Fund pursuant to Section 33-14.5-106, C.R.S.

(2) DIVISION OF WILDLIFE⁴

(A) CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE

Dam Maintenance, Repair, and			
Improvement	173,040	173,040ª	
Fish Unit Maintenance and			
Improvement	1,122,056	1,122,056ª	
Property Maintenance,			
Improvement, and			
Development	1,878,620	1,878,620ª	
Employee Housing Repairs	402,318	402,318ª	
Waterfowl Habitat Projects	200,000	200,000 ^b	
Motorboat Access on Lakes			
and Streams	548,146	83,636 ^a	464,510
Stream and Lake			
Improvements	216,300	216,300ª	
Land Acquisitions	2,500,000	2,500,000ª	
Cooperative Habitat			
Improvements	500,000	500,000ª	

			APPROPRIATION FROM						
	ITEM &	TOTAL		CAPITAL CASH		FEDERAL			
	SUBTOTAL		CONSTRUCTION CON FUND	NSTRUCTION FUND: FUND	S FUNDS EXEMPT	FUNDS			
				EXEMPT	EAEIVIF I				
	\$\$		\$\$	\$	\$	\$			
Wetlands Improvement									
Projects	850,000				850,000ª				
Service Centers Improvements					728,250ª				
Miscellaneous Small Projects	792,523				792,523ª				
		9,911,253							
^a These amounts shall be from reserves in the Wildlife Cash Fund. ^b This amount shall be from reserves in the Waterfowl Stamp Fund.									
TOTALS PART VIII		****		* =00.00					
(NATURAL RESOURCES)		\$26,345,253		\$700,000	0 \$21,796,243	\$3,849,010			
			PART IX						
			DEPARTMENT OF PE	RSONNEL					
(1) CERTIFICATES OF PA		OJECTS							
2002 Issue (Refunding of 1992 Issue)	265,988			265,988					
Lease Purchase of 700 Kipling Street Building	864,900				864,900(T) ^a				
Lease Purchase of 1881 Pierce Street Building	1,772,996			974,793	798,203 ^(T)				
Succe Dunning	2,903,884				170,205				

^a Of this amount, \$583,718 shall be from the Department of Public Safety, representing its share of the 700 Kipling Street building lease purchase, \$229,458 shall be from the Department of Agriculture representing its share of the 700 Kipling Street building lease purchase, and \$51,724 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

Emergency Fund	3,175,000	3,175,000
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		APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH N FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS		
	\$\$		\$	\$	\$	\$	\$		
(3) CAPITAL CONSTRUC Life/Safety Upgrades for Capital Annex Building - 137 Sherman Street Statewide Multi-Use Network Implementation	75 982,084			982,084 3,950,000					
		11,010,968							
TOTALS PART IX (PERSONNEL)	_	\$11,010,968		\$9,347,865		\$1,663,103ª			
^a Of this amount, \$1,663,103	contains a (T) notatio	n.							
			PAR DEPARTMENT OF		7				
(1) CAPITAL CONSTRUC Colorado State Patrol, Frisco Troop Office Construction		223,753				223,753ª			
^a This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.									
TOTALS PART X (PUBLIC SAFETY)	_	\$223,753				\$223,753ª			
^a This amount shall be from t	^a This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.								
PART XI									

			APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	CAPITAL CONSTRUCTION FUND	CAPITAL N CONSTRUCTIO FUND	CASH N FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS		
	\$\$		\$	EXEMPT \$	\$	\$	\$		
			DEPARTMEN	Γ OF REVENUE					
(1) CAPITAL CONSTRUC	TION								
Titling and Registration System	2,140,764					2,140,764ª			
State Lottery, Computer Migration to Open Systems Ports of Entry, Semi-portable	8,233,614					8,233,614 ^b			
Scale Replacement	129,854					129,854°			
Trinidad Port of Entry, Building Replacement Motor Carrier Services	275,501					275,501°			
Division, Fort Collins, Port of Entry, Building Replacement		11,160,637				380,904°			
 ^a This amount shall be from the Colorado State Titling and Registration Account. ^b This amount shall be from the State Lottery Fund. ^c These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S. 									
These amounts shan be non	The Highway Osers	rax runu pursuai	int to Section 43-4-20.	(3)(a), C.K.S.					
TOTALS PART XI (REVENUE)	_	\$11,160,637				\$11,160,637 ^a			
^a Of this amount, \$786,259 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.									
GRAND TOTALS (CAPITAL CONSTRUCTION)	ON)	\$216,314,154		\$27,569,158	\$45,126,854	\$127,505,673ª	\$16,112,469		
^a Of this amount, \$8,435,454	contains a (T) notation	on and \$1,010,012	2 is from the Highway	Users Tax Fund pu	rsuant to Section 43	8-4-201 (3) (a), C.R.S.			

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 3.

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

- 1 Capital Construction, Department of Corrections, Capital Construction Projects, Correctional Industries, Minor Construction Projects -- 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, University of Colorado Health Sciences Center, Capital Construction Projects, Infrastructure Development at Fitzsimons, Early Development Program -- It is the intent of the General Assembly that this project shall be subject to the availability of interest earnings in the Fitzsimons Trust Fund.
- 2 Capital Construction, Department of Higher Education, University of Colorado Health Sciences Center, Capital Construction Projects, Infrastructure Development at Fitzsimons, Midterm Development Program -- It is the intent of the General Assembly that the State Controller restrict these funds pending notification by the Capital Development Committee and the Joint Budget Committee that the Colorado Commission on Higher Education has approved a request to fund this project in two stand-alone phases. The first phase is a single-year cash-funded request.
- 4 Capital Construction, Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division better inform members of the General Assembly regarding the purchase of property and easements. As soon as the Division starts to consider a property acquisition or easement in a given county, the Division is directed to contact all members of the General Assembly who represent any portion of the county where the proposed acquisition or easement is to occur. Such notification shall include the specific location of the property or easement to be acquired, the mechanism for funding the proposal, and the justification for seeking the acquisition or easement.

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

SECTION 4. Part VII (7) (B) and (9) (A) (2) and the affected totals of section 2 of chapter 413, Session Laws of Colorado 2000, as amended by section 1 of chapter 348, and as (9) (A) (2) and the affected totals are further amended by section 8 of chapter 363 and as the affected totals are further amended by section 40 of chapter 127, Session Laws of Colorado 2001, as the said (9) (A) (2) and the affected totals are further amended by section 2 of House Bill 02-1372, enacted at the Second Regular Session of the Sixty-third General Assembly, are amended to read:

Section 2. Appropriation.

PART VII DEPARTMENT OF HUMAN SERVICES

(7) CHILDREN, YOUTH A (B) Child Care Child Care Licensing and	AND FAMILIES			
Administration	4,391,680	2,028,841(M)	350,919ª	2,011,920 ^b
	(56.5 FTE)			
Child Care Assistance				
Program ^{87c}	68,383,269	15,549,911	8,042,488(L)	^c 44,790,870 ^d
Child Care Grants ^{87a}	6,416,704			6,416,704 ^e
Mental Health Early				
Intervention Program ⁸⁸	390,213	351,192	39,021(L)	c
	79,581,866			

^a It is estimated that of this amount, \$339,959 shall be from the Child Care Licensing Cash Fund created in Section 26-6-105, C.R.S. and \$10,960 shall be from the Child Care Cash Fund created in Section 26-6-114, C.R.S.

^b Of this amount, \$1,876,361 shall be from Child Care Development Funds and \$135,559 shall be from Title IV-E of the Social Security Act.

^c These amounts shall be from local funds.

^d Of this amount, \$38,869,268 \$43,790,870 shall be from Child Care Development Funds and \$5,921,602 \$1,000,000 shall be from the Title XX Social Services Block Grant. Of the amount from the Title XX Social Services Block Grant, CHILD CARE DEVELOPMENT FUNDS, \$4,921,602 shall be from federal Temporary Assistance for Needy Families Block Grant Funds that have been transferred to programs funded by Title XX of the federal Social Security Act, THE CHILD CARE AND DEVELOPMENT BLOCK GRANT ACT OF 1990, as authorized under federal law.

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

					APPROPRIATION FR	ROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(9) HEALTH AND REHABIL (A) Office of Health and Reha (2) Mental Health Community I Mental Health Capitation ^{40,} ^{41,55, 56, 57, 58, 98a} CAPITATION AND FEE FOR SERVICE PAYMENTS ^{40, 41,55, 56, 57, 58, 98a} Medicaid Anti-Psychotic Pharmaceuticals ⁵⁹ Services for Target Clients ^{99,}	bilitation	/ICES	18,592,219			$\frac{133,106,910(T)^{\pi}}{142,393,225(T)^{a}}$ $\frac{16,373,444(T)^{\pi}}{16,091,162(T)^{a}}$ $2,137,980^{b}$	4,781,557°
Services for Non-Target Clients Goebel Lawsuit Settlement ¹⁰¹	679,799 9,105,744 (2.0 FTE)		679,799 8,949,328 ^r			156,416(T) ^d	
Eastern Regional Acute Treatment Unit ¹⁰² Enhanced Mental Health Pilot Services for Detained	217,486		217,486				
Youth ¹⁰³	516,000		516,000				
Children at Risk of Out-of- Home Placement	226,545		226,545				
Assertive Community Treatment Programs ¹⁰⁴	<u>1,184,000</u> 186,921,684 195,925,717		592,000			592,000(L) ^e	

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

^b Of this amount, \$1,614,730(T) shall be from the Division of Vocational Rehabilitation and \$523,250(L) shall be from local matching funds.

^c Of this amount, it is estimated that \$4,378,166 shall be from the Mental Health Services Block Grant and \$403,391 shall be from the Homeless Prevention Block Grant.

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

^d This amount shall be from the Division of Vocational Rehabilitation.

^e This amount shall be from local matching funds.

^fOf this amount, \$2,203,478 is appropriated pursuant to a final state court order. 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.

501,858,249	
510,862,282	

TOTALS PART VII					
(HUMAN SERVICES) ^{5, 6, 118, 119}	\$1,759,076,224	\$498,271,939ª	\$71,319,404	\$666,084,129 ^b	\$523,400,752
	\$1,768,080,257			\$675,088,162 ^b	

^a Of this amount, \$2,558,160 is appropriated pursuant to a final court order for Case #94-M-1417, and \$2,303,478 is appropriated pursuant to a final court order associated with the Goebel Lawsuit Settlement. These amounts are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S. ^b Of this amount, \$508,067,312 \$517,071,345 contains a (T) notation, and \$100,916,908 contains an (L) notation.

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

SECTION 5. Part V (6) and the affected totals of section 2 of chapter 363, Session Laws of Colorado 2001, as amended by House Bill 02-1370 and as further amended by House Bill 02-1425, enacted at the Second Regular Session of the Sixty-third General Assembly, are amended to read:

Section 2. Appropriation.

PART V DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS^{61, 62, 63, 64, 65}

(A) Executive Director's Office - Medicaid				
Funding	9,310,604	4,655,302(M)		4,655,302
(B) Office of Information				
Technology Services -				
Medicaid Funding	5,115,592	2,187,204(M)	471,824ª	2,456,564
(C) Office of Operations				
- Medicaid Funding	5,464,323	2,732,161(M)		2,732,162
(D) Office of Adult				
Health and				
Rehabilitation -				
Medicaid Funding				
Administration of Mental				
Health and Developmental				
Disability Services	2,588,527	1,294,264(M)		1,294,263
Mental Health Community				
Programs, Mental Health				
Capitation	147,230,977	73,615,489(M)		73,615,488
	151,108,342	75,554,172(M)		75,554,170

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$ \$	
Mental Health Community Programs, Medicaid Anti-psychotic							
Pharmaceuticals Community Services for Persons With	19,641,077		9,820,538(M)				9,820,539
Developmental Disabilities Alcohol and Drug Abuse	202,160,645		101,080,323(M)	1			101,080,322
Division - High Risk Pregnant Women Program	347,524 371,968,750 375,846,115		173,762(M)	1			173,762
(E) Office of Direct Services - Medicaid Funding	575,610,115						
Administration Mental Health Institutes Institutional Programs for	145,521 3,495,344		72,761(M) 1,747,672(M)				72,760 1,747,672
Persons With Developmental Disabilities	<u>35,931,958</u> 39,572,823		17,965,980(M)				17,965,978
(F) County Administration - Medicaid Funding (G) Office of Self Sufficiency, Disability Determination Services -	8,988,276		3,370,604(M)				5,617,672
Medicaid Funding	1,212,761		606,381(M)	1			606,380

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(H) Division of Child Welfare - Medicaid Funding	73,321,275		36,660,638(M)				36,660,637
 (I) Division of Youth Corrections - Medicaid Funding (J) Division of Children's Health and 	11,850,990		5,925,495(M)				5,925,495
Rehabilitation - Medicaid Funding Administration Services for Children with	109,404		54,702(M)				54,702
Developmental Disabilities Children's Mental Health Services, Residential Treatment for Youth (H.B.	3,499,051		1,749,526(M)				1,749,525
99-1116)	<u>595,776</u> 4,204,231		297,889(M)				297,887
		531,009,625 534,886,990					
^a This amount shall be from	n the Old Age Pen	sion Fund.					
TOTALS PART V (HEALTH CARE POLICY AND FINANCING) ^{4,5}		\$2,520,247,189 \$2,524,124,554	\$1,080,890,025* \$1,082,828,708ª		\$11,203,053 ^b	\$180,583,228°	\$1,247,570,883 \$1,249,509,565

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

^a Of this amount, \$121,009 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

^b Of this amount, \$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.

^c Of this amount, \$781,748 contains an (L) notation, and \$12,844 contains a (T) notation.

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

SECTION 6. Part VII (4) (B) and the affected totals of section 2 of chapter 363, Session Laws of Colorado 2001, as amended by House Bill 02-1372, and as further amended by House Bill 02-1427, enacted at the Second Regular Session of the Sixty-third General Assembly, are amended to read:

Section 2. Appropriation.

(B) Montel Health Community Programs^{8, 58, 85}

PART VII DEPARTMENT OF HUMAN SERVICES

(4) OFFICE OF ADULT HEALTH AND REHABILITATION

(B) Mental Health Communit	y programs ^{3, 23, 22}			
Mental Health Capitation and				
Fee for Service Payments ^{53, 61,}	147,230,977		147,230,977(T) ª	
	151,108,342		151,108,342(T) ^a	
Medicaid Anti-Psychotic				
Pharmaceuticals ⁶⁵	19,641,077		19,641,077(T) ^a	
Services for Target Clients	25,869,723	18,777,197	2,191,430 ^b	4,901,096°
Services for Non-Target				
Clients	696,794	696,794		
Goebel Lawsuit Settlement ⁸⁶	17,616,278	9,218,340 f	8,397,938(T)^d	
	18,874,894	$7,030,708^{\rm f}$	11,844,186(T) ^d	
	(2.0 FTE)			
Assertive Community				
Treatment Programs	1,213,600	606,800	606,800(L) ^e	
-	212,268,449			
	217,404,430			

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

^b Of this amount, \$1,655,099(T) shall be from the Division of Vocational Rehabilitation and \$536,331(L) shall be from local matching funds to provide a 33 percent match for General Fund appropriations for purchase of pharmaceuticals.

^c Of this amount, it is estimated that \$4,487,620 shall be from the Mental Health Services Block Grant and \$413,476 shall be from the Homeless Prevention Block Grant.

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

^d Of this amount, \$160,306 shall be from the Division of Vocational Rehabilitation and \$8,237,632 \$11,683,880 is shown for informational purposes only and reflects the portion of the Mental Health Capitation line item estimated to be used for services to the Goebel plaintiff class.

^e This amount shall be from local matching funds.

^fOf this amount, \$1,605,446 is appropriated pursuant to a final state court order. 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.

	531,876,136 537,012,117				
TOTALS PART VII, (HUMAN SERVICES) ^{4, 5, 124, 125, 125a}	\$1,788,240,144 \$1,793,376,125	\$ 500,465,383* \$498,277,751ª	\$68,851,504	\$751,581,660 ⁵ \$758,905,273⁵	\$467,341,597

^a Of this amount, \$3,680,278 is exempt from the statutory limit on state General Fund appropriations. This amount includes \$2,074,832 that is exempt pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S., and \$1,605,446 that is exempt pursuant to Section 24-75-201.1 (1)(a)(III)(B), C.R.S.

^b Of this amount, \$577,191,409 \$584,515,022 contains a (T) notation, and \$104,514,509 contains an (L) notation.

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

SECTION 7. Part VIII (4) and (7) of section 2 of chapter 363, Session Laws of Colorado 2001, as amended by House Bill 02-1373, enacted at the Second Regular Session of the Sixty-third General Assembly, are amended, and the said Part VIII is further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTE, to read:

Section 2. Appropriation. PART VIII JUDICIAL DEPARTMENT (4) TRIAL COURTS Personal Services^{126, 131} 75,457,298 75,457,298 (1,487.1 FTE) **Operating Expenses** 5,828,398 3,763,560 2,064,838^a ADP Capital Outlay 115,500 115,500 Mandated Costs^{132, 133, 134} 9,393,320 9,393,320 9,868,455 9,868,455 District Attorney Mandated Costs 135 1,938,724 1,938,724 Sex Offender Surcharge Fund Program 15.000 15.000 Victim Compensation 9,580,000 9,580,000^b Victim Assistance 14,375,000 14,375,000° **Family Preservation** Matching Funds 216,882 48.814 168.068 (0.5 FTE) (0.8 FTE) Federal Funds and Other 678,627 $74,380(T)^{d}$ 604,247^e Grants (6.0 FTE) (2.5 FTE) 117,598,749 118.073.884

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

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

^b This amount shall be from the Crime Victim Compensation Funds established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117, 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.

^c This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Funds established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103, 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.

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

^e This amount is to help fund the Denver Drug Court, the Denver Juvenile Justice Integrated Treatment Network, includes an education grant from the State Justice Institute, and is shown for informational purposes only.

(7) ALTERNATE DEFENSE COUNSEL^{141, 142}

Personal Services ¹²⁶	332,716		332,716
			(3.0 FTE)
Health, Life, and Dental	7,824		7,824
Short-term Disability	118		118
Salary Survey	4,548		4,548
Anniversary Increases	1,514		1,514
Operating Expenses	25,430		22,430
Purchase of Services from			
Computer Center	3,500		3,500
Leased Space	16,200		16,200
Conflict of Interest			
$\frac{\text{Contracts}^{143, 144}}{144, 144a}$ Contracts ^{143,}	10,125,338		10,125,338
	10,425,338		10,425,338
Mandated Costs ¹⁴⁵	1,133,964		1,133,964
		11,651,152	
		11,951,152	

3,000ª

^a This amount shall be from training fees.

			APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
TOTALS PART VIII (JUDICIAL) ^{4, 5, 149}		\$265,962,192 \$266,737,327	\$211,434,301 212,209,436		\$45,123,878	\$7,620,944ª	\$1,783,069	

^a Of this amount, \$6,502,457 contains a (T) notation.

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

144a JUDICIAL DEPARTMENT, ALTERNATE DEFENSE COUNSEL, CONFLICT OF INTEREST CONTRACTS -- IN ADDITION TO THE TRANSFER AUTHORITY PROVIDED IN SECTION 24-75-110, C.R.S., AND IN ADDITION TO THE AUTHORITY TO TRANSFER UP TO 1.5% OF THE TOTAL APPROPRIATION PROVIDED IN FOOTNOTE 141, THE ALTERNATE DEFENSE COUNSEL SHALL HAVE THE ABILITY TO TRANSFER UP TO \$300,000 FROM THE CONFLICT OF INTEREST CONTRACTS LINE ITEM TO THE TRIAL COURTS MANDATED COSTS LINE ITEM.

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

SECTION 8. Part XII (3) (B) (2) and the affected totals of section 2 of chapter 363, Session Laws of Colorado 2001, as amended by House Bill 02-1377, and as further amended by House Bill 02-1429, enacted at the Second Regular Session of the Sixty-third General Assembly, are amended to read:

Section 2. Appropriation.

PART XII DEPARTMENT OF LOCAL AFFAIRS

(3) COMMUNITY DEVELO	PMENT					
(B) Division of Local Government	ment					
(2) Field Services						
Program Costs	1,990,686		453,816		1,210,103(T) ^a	326,767
			(11.0 FTE)		(10.1 FTE)	(4.8 FTE)
Community Development						
Block Grant (Business and						
Infrastructure Development)	8,091,499					8,091,499
Local Government Mineral						
and Energy Impact Grants	50.0.00.040			21 000 000h		
and Disbursements	59,269,242 ^h			21,000,000 ^b	38,269,242°	
Local Government Limited	5 050 000				5 050 000d	
Gaming Impact Grants	5,050,000			••••	5,050,000 ^d	
Search and Rescue Program	480,000			390,000 ^e	90,000 ^f	
				(0.3 FTE)		
Colorado Heritage			~~~~			
Communities Fund	88,775		88,775			
	337,724		337,724			
Colorado Heritage						
Communities Grants	88,775				88,775 ^g	
Rural Telecommunications						
Grants	100,000		100,000			
		75,158,977				
		75,407,926				

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

^a Of this amount, \$817,524 shall be from the Local Government Severance Tax Fund, \$158,762 shall be from the Local Government Mineral Impact Fund, \$59,339 shall be from Limited Gaming Funds appropriated to the Department of Revenue, \$143,045 are from indirect cost recoveries, and \$31,433 shall be from funds transferred from the Economic Development Commission in the Governor's Office. The Severance Tax and Mineral Impact amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

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

^c Of this amount, \$18,769,242 shall be from reserves in the Local Government Severance Tax Fund and \$19,500,000 shall be from the Local Government Mineral Impact Fund, pursuant to Section 34-63-102, C.R.S., which is comprised of federal mineral leasing revenues and the existing fund balance.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund, which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue in the prior fiscal year, pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S.

^e This amount shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.

^f This amount shall be from reserves in the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.

^g This amount shall be from the Colorado Heritage Communities Fund pursuant to Section 24-32-3207, C.R.S.

^h Of this amount, at least \$1,970,000 shall be awarded as grants for affordable housing purposes and at least \$530,000 shall be awarded as grants to local governments to address planning/growth issues and to develop master plans.

TOTALS PART XII (LOCAL AFFAIRS)^{4,}

CAL AFFAIRS) ^{4, 5}	\$164,271,766	\$10,268,293	\$24,311,696	\$87,745,238ª	\$41,946,539
	\$164,520,715	\$10,517,242	 		

^a Of this amount, \$3,192,602 contains a (T) notation.

SECTION 9. Appropriation. In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2000, the sum of three million two hundred fifty-three thousand one hundred twentyeight dollars (\$3,253,128), or so much thereof as may be necessary for the transfer to the Department of Human Services for the payment of overexpenditures of line item appropriations contained in Part V of section 2 of chapter 413, Session Laws of Colorado 2000, as amended by section 1 of chapter 346 and section 7 of chapter 363, Session Laws of Colorado 2001. In accordance with section 24-75-109 (4), Colorado Revised Statutes, the associated restrictions on funds for the Department of Human Services Medicaid-funded Programs section in the Department of Health Care Policy and Financing, for the 2001-02 fiscal year, that are attributable to the payment of overexpenditures for Medicaid programs administered by the Department of Human Services during fiscal year 2000-01, shall be released.

SECTION 10. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Doug Dean SPEAKER OF THE HOUSE OF REPRESENTATIVES Stan Matsunaka PRESIDENT OF THE SENATE

Judith Rodrigue CHIEF CLERK OF THE HOUSE OF REPRESENTATIVES

Karen Goldman SECRETARY OF THE SENATE

APPROVED

Bill Owens GOVERNOR OF THE STATE OF COLORADO

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