

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 or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.

An Act

HOUSE BILL 06-1385

BY REPRESENTATIVE(S) Plant, Buescher, Hall, Benefield, Borodkin, Carroll M., Cerbo, Coleman, Curry, Frangas, Green, Madden, Merrifield, Vigil, Jahn, and Todd;
also SENATOR(S) Tapia, Keller, Owen, and Gordon.

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, 2006, 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

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

repair, remodeling, or alteration of buildings, the replacement thereof, or 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, performance-based pay or 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, multiuse network payments, vehicle lease payments, leased space, lease purchase, payment to risk management and property funds, short-term disability insurance, utilities, communications services payments, 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, 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 for group benefits plans pursuant to section 24-50-609, Colorado Revised Statutes. Pursuant to section 24-50-104 (4) (d) (II) and section 24-50-609 (2) (b) (II), Colorado Revised Statutes, the state of Colorado shall contribute an amount necessary to pay two hundred seventy-one dollars and four cents per month per single employee, four hundred twenty-one dollars and twenty-four cents per month per employee with one or more children, four hundred forty-eight dollars and fifty-eight cents per month per employee and spouse, and six hundred sixteen dollars and eighty-six cents per employee and family per month for each employee enrolled in a group benefit plan that includes enrollment in medical benefits. In accordance with section 24-50-104 (4) (d) (II), Colorado Revised Statutes, these contribution

amounts shall be effective from July 1, 2006, until June 30, 2007.

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

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

(b) "Payments to private counsel" means the purchase of legal services from any individual or entity other than the department of law. No funds shall be expended for payments to private counsel except those specifically appropriated for such purposes.

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

(10) "Operating expenses" means:

(a) Supplies and materials, meaning 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, litigation-related expenses to the department of law for individual cases that exceed five hundred dollars, 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. Such services shall not include the provision of legal services for the department of law or to a private attorney or law firm. Payments for professional services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised 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 and Administration 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) " Pueblo Data Entry Center Payments" means payments to the Department of Personnel and Administration for the cost of data entry services from the data entry center.

(18) "Communications Services Payments" means payments to the Department of Personnel and Administration for the cost of services from the state's public safety communications infrastructure.

(19) Where no purpose is specified or where a special program is specified, the appropriation shall be for contractual services, tuition, and operating expenses and, only if the appropriation includes a specified FTE limitation, for personal services other than contractual services.

(20) 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.

(21) 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.

(22) (a) For purposes of complying with the provisions of subsection (5) of section 20 of article X in the state constitution, and in accordance with the provisions of this subsection (22), the balance of funds in the funds specified in paragraph (b) of this subsection (22), or such portions thereof as is necessary to be in compliance with said constitutional provision, are hereby designated to constitute the state emergency reserve for the 2006-2007 fiscal year. The designation of the balance of funds in said funds shall be in the same order of priority as said funds are set forth in paragraph (b) of this subsection (22) and shall be made in the manner such that all of the balance of funds in one fund, to the extent permitted in accordance with paragraph (b) of this subsection (22), shall constitute all or a portion of said state emergency reserve before any balance of funds in any other fund lower in the order of priority of said funds set forth in paragraph (b) of this subsection (22) shall constitute all or part of said state emergency reserve. To the extent that the balance of funds, or any portion thereof, in one or more of the funds set forth in paragraph (b) of this subsection (22) are not necessary to be in compliance with said constitutional provision, said balance of funds, or portion thereof, shall not be designated to constitute any portion of said emergency reserve.

(b) The funds designated to constitute the state emergency reserve for the 2006-2007 fiscal year are:

(I) The major medical insurance fund, created in section 8-46-202 (1) (a), Colorado Revised Statutes, up to a maximum of \$40,000,000;

(II) The subsequent injury fund, created in section 8-46-101 (1) (b) (I), Colorado Revised Statutes, up to a maximum of \$40,000,000;

(III) The workers' compensation cash fund, created in section 8-44-112 (7) (a), Colorado Revised Statutes, up to a maximum of \$12,000,000;

(IV) The wildlife cash fund and fund equity, created in section 33-1-112 (1), Colorado Revised Statutes, up to a maximum of \$100,000,000;

(V) Up to \$80,000,000 of state properties as designated by the Governor.

SECTION 2. Appropriation. (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purpose, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2006, and:

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

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

(c) The figures in the "general fund" and "general fund exempt"

columns indicate the maximum amount that may be expended from the general fund for the purposes shown.

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

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

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

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

(IV) Whenever the controller creates an account solely for the purpose of establishing the obligation of a state agency to generate cash funds or exempt cash funds for distribution to another state agency to which such funds are appropriated by this act, the provisions of this paragraph (e) shall not apply to the account created or to such distribution.

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

amounts throughout the year.

(g) Where a "(T)" appears directly to the right of a cash funds 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

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, 2006, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

APPROPRIATION FROM

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

**PART I
DEPARTMENT OF AGRICULTURE**

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	1,543,876	594,294		126,480(T) ^a	823,102(T) ^b	
	(19.7 FTE)					
Health, Life, and Dental	1,007,304	224,796		470,209 ^c	286,560 ^d	25,739
Short-term Disability	14,969	1,614		3,744 ^c	9,018 ^d	593
Amortization Equalization Disbursement	98,755	10,119		24,848 ^c	59,851 ^d	3,937
Salary Survey and Senior Executive Service	408,507	118,454		189,220 ^c	80,251 ^d	20,582
Workers' Compensation	221,879	78,977		140,920 ^c		1,982
Operating Expenses	103,552	103,552				
Legal Services for 3,250 hours	220,253	48,252		157,158 ^c	3,321 ^d	11,522
Purchase of Services from Computer Center	2,143	2,143				
Multiuse Network Payments	19,098	19,098				
Payment to Risk Management and Property Funds	202,322	70,417		130,330 ^c		1,575
Vehicle Lease Payments	158,033	51,452		103,334 ^c		3,247
Information Technology Asset Maintenance	111,405	31,038		74,741 ^c	5,626 ^d	
Leased Space	112,667	48,377		21,395 ^c	42,895 ^d	
Capitol Complex Leased Space	147,960	120,695		27,265 ^c		
Communication Services Payments	18,323	7,230			11,093 ^d	
Utilities	146,318	66,939		77,066 ^c	2,313 ^d	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Agricultural Statistics	75,000		60,000		15,000 ^e		
Grants	702,975						702,975 (8.0 FTE)
Indirect Cost Assessment	<u>74,882</u>						74,882
		5,390,221					

^a This amount represents indirect cost recoveries from the Brand Inspection Fund created in Section 35-41-102, C.R.S. The Brand Board is designated as an enterprise pursuant to Section 35-41-101 (5), C.R.S.

^b This amount shall be from indirect cost recoveries.

^c These amounts shall be from fees collected by various cash funds within the Department.

^d These amounts shall be from the Brand Inspection Fund created in Section 35-41-102, C.R.S.

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

(2) AGRICULTURAL SERVICES DIVISION

Personal Services ¹	9,160,501		2,157,364 (30.5 FTE)		6,659,288 ^a (112.1 FTE)		343,849 (3.0 FTE)
Operating Expenses ¹	1,096,042		157,983		882,341 ^a		55,718
Noxious Weed Management Grant Program	15,000					15,000 ^b	
Diseased Livestock Fund	25,000					25,000 ^c	
Cervidae Disease Revolving Fund	25,000				25,000 ^d		
Indirect Cost Assessment	<u>731,954</u>				703,873 ^a		28,081
		11,053,497					

^a These amounts shall be from various cash funds within the Department.

^b This amount shall be from reserves in the Noxious Weed Management Fund pursuant to Section 35-5.5-116 (1), C.R.S.

^c This amount shall be payment for damages available from reserves in the Diseased Livestock Indemnity Fund, pursuant to Section 35-50-140.5 (2), C.R.S., and is continuously appropriated by a permanent statute or constitutional provision.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) AGRICULTURAL MARKETS DIVISION						
Personal Services	372,395	372,395	(4.7 FTE)			
Operating Expenses	80,198	29,861		50,337 ^a		
Aquaculture Operating Expenses	25,000			25,000 ^b		
Economic Development Grants	45,000				45,000(T) ^c	
Agricultural Development Board	74,837				74,837 ^d	
	<u>597,430</u>				(0.5 FTE)	

^a This amount shall be from various economic development programs.

^b This amount shall be from the Aquaculture Cash Fund pursuant to Section 35-24.5-111, C.R.S.

^c This amount 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.

^d 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	3,511,339					
	(66.3 FTE)					
Alternative Livestock	95,662					
Indirect Cost Assessment	<u>134,613</u>					
	3,741,614			103,795 ^a	3,637,819 ^b	

APPROPRIATION FROM

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

^a This amount shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., of which \$8,133 is for the purpose of indirect cost recoveries.

^b This amount shall be from fees for service that are deposited into the Brand Inspection Fund created in Section 35-41-102, C.R.S., of which \$126,480 is for the purpose of indirect cost recoveries.

(5) SPECIAL PURPOSE

Wine Promotion Board	444,613					
	(1.0 FTE)					
Vaccine and Service Fund	162,631					
Brand Estray Fund	94,050					
Indirect Cost Assessment	8,133					
		709,427		674,777 ^a	34,650 ^b	

^a Of this amount, \$452,746 shall be from the Colorado Wine Industry Development Fund pursuant to Section 35-29.5-105, C.R.S., \$162,631 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 Estray Fund pursuant to Section 35-41-102, C.R.S. Moneys from the Estray Fund and the Veterinary Vaccine and Service Fund are included for informational purposes only as they are continuously appropriated by a permanent statute or constitutional provision.

^b This amount shall be available from reserves in the Estray Fund pursuant to Section 35-41-102, C.R.S. These are continuously appropriated by a permanent statute or constitutional provision.

(6) COLORADO STATE FAIR

Program Costs		8,130,192			8,130,192 ^a	(26.9 FTE)
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^a This amount shall be from fees deposited into the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.

(7) CONSERVATION BOARD

Personal Services	254,353	254,353	
		(3.5 FTE)	
Operating Expenses	33,673	33,673	
Distributions to Soil			
Conservation Districts	391,714	391,714	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Matching Grants to Districts	150,000		150,000				
Salinity Control Grants	<u>500,000</u>						500,000
		1,329,740					
TOTALS PART I (AGRICULTURE)^{2,3}		<u>\$30,952,121</u>	<u>\$5,204,790</u>		<u>\$10,686,121^a</u>	<u>\$13,286,528^b</u>	<u>\$1,774,682</u>

^a Of this amount, \$126,480 contains a (T) notation.

^b Of this amount, \$868,102 contains a (T) notation.

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

- 1 Department of Agriculture, Agricultural Services Division, Personal Services; and Operating Expenses -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2006, which summarizes options for reducing personal services and operating expenses related to programs administered by Inspection and Consumer Services. This report should include strategies for extending risk-based time frames, comparisons to programs in other states, statutory changes necessary to implement potential cost savings, and possible consequences of reduced funding and FTE.
- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.
- 3 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 2006-07. 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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART II
DEPARTMENT OF CORRECTIONS**

(1) MANAGEMENT

(A) Executive Director's Office Subprogram⁴

Personal Services	1,369,526		1,267,385 (20.6 FTE)		102,141(T) ^a (1.7 FTE)	
Health, Life, and Dental	20,947,413		20,335,173		612,240 ^b	
Short-term Disability	331,525		320,083		11,442 ^b	
Amortization Equalization Disbursement	2,071,362		1,995,415		75,947 ^b	
Salary Survey and Senior Executive Service	9,345,846		9,000,741		345,105 ^b	
Shift Differential	4,812,671		4,804,621		8,050 ^b	
Workers' Compensation	6,021,568		5,822,258		199,310 ^b	
Operating Expenses	213,274		190,455		22,819(T) ^a	
Legal Services for 15,298 hours	1,118,491 ^c		1,080,133		38,358 ^b	
Payment to Risk Management and Property Funds	3,192,055		3,086,402		105,653 ^b	
Leased Space	2,854,318		2,644,113		210,205 ^d	
Capitol Complex Leased Space	<u>202,182</u>		113,645		88,537 ^d	
	52,480,231					

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

^b Of these amounts, \$1,226,163 shall be from sales revenues earned by Correctional Industries, and \$169,942 shall be from sales revenues earned by the Canteen Operation.

^c Of this amount, \$1,036,745 shall be used to purchase 15,298 hours of legal services from the Department of Law, and \$81,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) External Capacity Subprogram							
(1) Private Prison Monitoring Unit							
Personal Services	1,151,787		1,151,787				
			(17.0 FTE)				
Operating Expenses	<u>177,673</u>		177,673				
	1,329,460						
(2) Payments to House State Prisoners ⁵							
Payments to local jails at a rate of \$48.96 per inmate per day	7,587,919		7,587,919				
Payments to private prisons at a rate of \$51.91 per inmate per day	81,024,450		78,665,743			2,358,707 ^a	
Payments to pre-release parole revocation facilities at a rate of \$51.91 per inmate per day	12,845,389		12,845,389				
Community Corrections Programs	<u>4,609,531</u>		4,609,531				
	106,067,289						

^a This amount shall be from reserves in the State Criminal Alien Assistance Program Cash Fund pursuant to Section 17-1-107.5, C.R.S.

(C) Inspector General Subprogram

Personal Services	3,221,172	3,221,172
		(46.3 FTE)
Operating Expenses	253,354	253,354

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Inspector General Grants	492,779					86,930(T) ^a	405,849
Start-up Costs	<u>19,317</u>		19,317				
	3,986,622						

^a This amount shall be from federal funds transferred from the Division of Criminal Justice in the Department of Public Safety.

163,863,602

(2) INSTITUTIONS

(A) Utilities Subprogram

Energy Management Program	150,000		150,000				
			(1.0 FTE)				
Utilities	19,672,283		18,702,402			969,881 ^a	
Start-up Costs	<u>518,571</u>		518,571				
	20,340,854						

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

(B) Maintenance Subprogram

Personal Services	16,378,432						
	(295.5 FTE)						
Operating Expenses	4,324,997						
Purchase of Services	<u>1,032,048</u>						
	21,735,477		21,735,477				

(C) Housing and Security Subprogram

Personal Services	137,135,378 ^a						
	(2,884.6 FTE)						
Operating Expenses	<u>1,665,810</u>						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
138,801,188		138,801,188				

^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 \$1,829,356 General Fund appropriation contained in Sections 17-1-140 (1) (e), 17-1-141 (1) (e), 17-1-142 (1) (e), 17-1-143 (1) (e), 17-1-144 (1) (e), 17-1-145 (1) (c) (II), 17-1-147 (1) (b) (II), 17-1-148 (1) (e), 17-1-149 (1) (c) (II), 17-1-151 (1) (c), 17-1-152 (1) (b) (II), C.R.S., for these purposes.

(D) Food Service Subprogram

Personal Services	13,226,696	13,226,696 (256.3 FTE)				
Operating Expenses	15,204,156	15,124,156				80,000 ^a
Purchase of Services	703,290	703,290				
Start-up Costs	<u>33,000</u>	33,000				
	29,167,142					

^a This amount is anticipated to be received from the U.S. Department of Agriculture.

(E) Medical Services Subprogram

Personal Services	24,545,672	24,320,993 (421.0 FTE)	224,679 ^a (3.0 FTE)			
Operating Expenses	2,622,332	2,622,332				
Purchase of Pharmaceuticals	9,986,694	9,986,694				
Purchase of Medical Services from Other Medical Facilities ^{5a}	20,627,970	20,627,970				
Purchase of Medical Services from State Hospital	1,609,671	1,609,671				
Catastrophic Medical Expenses	5,815,054	5,815,054				
Service Contracts	1,649,216	1,649,216				
Medical Service Grants	114,228				114,228(T) ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Start-up Costs	<u>55,008</u>		55,008				
	67,025,845						

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

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

(F) Laundry Subprogram

Personal Services	2,078,536						
	(37.1 FTE)						
Operating Expenses	1,975,881						
Start-up Costs	<u>114,442</u>						
	4,168,859		4,168,859				

(G) Superintendents Subprogram

Personal Services	9,676,595						
	(169.4 FTE)						
Operating Expenses	3,045,109						
Dress Out	690,735						
Start-up Costs	<u>1,017,500</u>						
	14,429,939		14,429,939				

(H) Boot Camp Subprogram

Personal Services	1,628,405						
	(32.7 FTE)						
Operating Expenses	<u>52,419</u>						
	1,680,824		1,680,824				

(I) Youthful Offender System Subprogram

Personal Services	9,287,724						
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(172.9 FTE)						
Operating Expenses	182,323						
Contract Services	28,820						
Purchase of Services	<u>624,589</u>						
	10,123,456		10,123,456				
(J) Case Management Subprogram							
Personal Services	14,001,125						
	(226.0 FTE)						
Operating Expenses	151,491						
Start-up Costs	<u>17,170</u>						
	14,169,786		14,169,786				
(K) Mental Health Subprogram							
Personal Services	5,381,706						
	(75.9 FTE)						
Operating Expenses	57,102						
Medical Contract Services	504,820						
Start-up Costs	<u>14,476</u>						
	5,958,104		5,958,104				
(L) Inmate Pay Subprogram							
	1,416,903		1,416,903				
(M) San Carlos Subprogram							
Personal Services	11,521,130						
	(196.1 FTE)						
Operating Expenses	199,092						
Service Contracts	<u>725,309</u>						
	12,445,531		12,445,531				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(N) Legal Access Subprogram							
Personal Services	955,546						
	(18.3 FTE)						
Operating Expenses	262,794						
Contract Services	50,425						
Start-up Costs	<u>6,876</u>						
	1,275,641		1,275,641				
		342,739,549					
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	5,442,425		4,970,893		470,769 ^a	763(T) ^b	
			(100.1 FTE)		(8.6 FTE)		
Operating Expenses	<u>229,487</u>		229,487				
	5,671,912						

^a Of this amount, \$365,270(T) shall be from sales revenues earned by Correctional Industries, \$67,007(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, \$350,665 shall be for department-wide indirect cost recoveries, and \$81,612 shall be for statewide indirect cost recoveries.

^b This amount shall be from federal grants transferred from the Education Subprogram in the Department of Corrections for statewide indirect cost recoveries.

(B) Personnel Subprogram

Personal Services	844,982						
	(16.7 FTE)						
Operating Expenses	<u>92,431</u>						
	937,413		937,413				

(C) Offender Services Subprogram

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	2,171,612						
	(39.5 FTE)						
Operating Expenses	51,636						
Start-up Costs	<u>6,876</u>						
	2,230,124		2,230,124				
(D) Communications Subprogram							
Personal Services	484,377		484,377				
			(8.2 FTE)				
Operating Expenses	1,354,898		1,354,898				
Multiuse Network Payments	1,043,094		987,081			56,013 ^a	
Dispatch Services	230,270		230,270				
Communications Services							
Payments	<u>1,460,947</u>		1,460,947				
	4,573,586						

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

(E) Transportation Subprogram

Personal Services	1,534,020		1,534,020				
			(28.6 FTE)				
Operating Expenses	195,036		195,036				
Vehicle Lease Payments	1,754,028		1,696,513			57,515 ^a	
Start-up Costs	<u>87,119</u>		87,119				
	3,570,203						

^a Of this amount, \$50,514 shall be from sales revenues earned by Correctional Industries, and \$7,001 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	1,741,715
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	(27.3 FTE) <u>275,172</u>						
	2,016,887		2,016,887				
(G) Information Systems Subprogram							
Personal Services	3,307,998						
	(50.9 FTE)						
Operating Expenses	907,691						
Purchase of Services from Computer Center	33,262						
Start-up Costs	<u>3,438</u>						
	4,252,389		4,252,389				
(H) Facility Services Subprogram							
Personal Services	766,001						
	(10.0 FTE)						
Operating Expenses	79,696						
Start-up Costs	<u>17,852</u>						
	863,549		863,549				
		24,116,063					
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	5,122,225						
	(97.3 FTE)						
Operating Expenses	<u>88,324</u>						
	5,210,549		5,210,549				

(B) Education Subprogram^{5b}

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	8,296,846		8,296,846 (143.7 FTE)				
Operating Expenses	1,306,073				580,800 ^a	725,273 ^b	
Contract Services	5,158,673		4,158,673			1,000,000 ^c	
Education Grants	286,034					286,034 ^d (1.0 FTE)	
Vocational Grants	457,204					35,000(T) ^e	422,204
Indirect Cost Recoveries	<u>763</u>						763
	15,505,593						

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

^b Of this amount, \$449,273 shall be from sales revenues earned by the Canteen Operation, and \$276,000(T) shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

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

^d Of this amount, \$251,034(T) shall be from federal funds appropriated to the Department of Education, \$25,000(T) shall be from federal funds appropriated to the Colorado Department of Public Health and Environment, and \$10,000 shall be from gifts, grants, and donations.

^e This amount shall be from federal funds transferred from the Community Colleges in the Department of Higher Education.

(C) Recreation Subprogram

Personal Services	6,006,621		6,006,621 (117.6 FTE)				
Operating Expenses	<u>73,769</u>					73,769 ^a	
	6,080,390						

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	210,607		210,607 (3.5 FTE)				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Drug Offender Surcharge Program	665,127				665,127 ^a		
Contract Services	3,625,235		3,625,235				
Treatment Grants	<u>687,144</u>					687,144(T) ^b	
	5,188,113						

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

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

(E) Sex Offender Treatment Subprogram

Personal Services	2,292,034		2,263,223 (44.1 FTE)		28,811 ^a (1.0 FTE)		
Operating Expenses	265,344		264,844		500 ^a		
Polygraph Testing	97,617		97,617				
Sex Offender Treatment Grants	221,282						221,282
Start-up Costs	<u>36,190</u>		36,190				
	2,912,467						

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

(F) Volunteers Subprogram

Personal Services	471,729 (9.0 FTE)						
Operating Expenses	<u>17,912</u>						
	489,641					489,641 ^a	

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

35,386,753

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) COMMUNITY SERVICES							
(A) Parole Subprogram							
Personal Services	7,121,586						
	(130.3 FTE)						
Operating Expenses	827,274						
Administrative Law Judge Services	8,245						
Contract Services	562,434						
Start-up Costs	<u>226,358</u>						
	8,745,897		8,745,897				
(B) Parole Intensive Supervision Subprogram							
Personal Services	3,231,674						
	(69.6 FTE)						
Operating Expenses	370,953						
Contract Services	1,136,562						
Non-residential Services	876,136						
Home Detention	69,383						
Start-up Costs	<u>164,666</u>						
	5,849,374		5,849,374				
(C) Community Intensive Supervision Subprogram							
Personal Services	2,869,840						
	(53.3 FTE)						
Operating Expenses	513,810						
Contract Services	3,507,912						
Start-up Costs	<u>40,927</u>						
	6,932,489		6,932,489				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Community Supervision Subprogram						
(1) Community Supervision						
Personal Services	2,364,102	2,364,102				
		(43.9 FTE)				
Operating Expenses	150,641	150,641				
Community Mental Health Services	540,837	540,837				
Contract Services for High Risk Offenders	287,718	287,718				
Contract Services for Fugitive Returns	32,475				32,475(T) ^a	
Community Corrections Grant	37,002				37,002(T) ^a	
Start-up Costs	<u>43,756</u>	43,756				
	3,456,531					

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

(2) Youthful Offender System Aftercare

Personal Services	562,505					
	(9.5 FTE)					
Operating Expenses	141,067					
Contract Services	<u>1,062,396</u>					
	1,765,968	1,765,968				

(E) Community Re-entry Subprogram

Personal Services	603,735	603,735				
		(12.0 FTE)				
Operating Expenses	14,500	14,500				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Offender Emergency Assistance	86,844		86,844				
Contract Services	190,000		190,000				
Offender Re-employment Center	110,000		100,000			10,000 ^a	
Community Reintegration Grants	393,103					393,103(T) ^b	
Start-up Costs	<u>20,114</u>		20,114				
	1,418,296						

^a This amount shall be from gifts, grants, and donations.

^b This amount shall be from the federal Life Skills Grant appropriated to the Department of Education.

28,168,555

(6) PAROLE BOARD

Personal Services	969,511						
	(13.5 FTE)						
Operating Expenses	104,890						
Contract Services	<u>77,000</u>						
		1,151,401	1,151,401				

(7) CORRECTIONAL INDUSTRIES

Personal Services	9,159,779						
	(151.0 FTE)						
Operating Expenses	5,349,030						
Raw Materials	16,928,799						
Inmate Pay	1,488,702						
Capital Outlay	1,406,200						
Indirect Cost Assessment	<u>365,270</u>						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	34,697,780				34,697,780 ^a	

^a Of this amount, \$21,132,715(T) is estimated to be from sales to other state agencies, \$8,218,277 estimated to be from sales to non-state entities, \$5,196,788(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	1,279,704					
	(28.0 FTE)					
Operating Expenses	12,261,672					
Inmate Pay	34,986					
Indirect Cost Assessment	67,007					
Start-up Costs	<u>3,438</u>					
	13,646,807				13,646,807 ^a	

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

TOTALS PART II

(CORRECTIONS)^{2,3}	<u>\$643,770,510</u>	<u>\$583,091,854</u>	<u> </u>	<u>\$1,970,686^a</u>	<u>\$57,577,872^a</u>	<u>\$1,130,098</u>
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^a Of these amounts, \$28,825,419 contains a (T) notation.

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

- 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
3	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 2006-07. 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.					
4	Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. 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.					
5	Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- 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. It is the intent of the General Assembly that the department not 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.					
<u>5a</u>	Department of Corrections, Institutions, Medical Services Subprogram, Purchase of Medical Services from Other Medical Facilities -- It is the intent of the General Assembly that no state funds be utilized for the purposes of providing elective medical procedures or gender transition operations ordered by the courts.					
<u>5b</u>	Department of Corrections, Inmate Programs, Education Subprogram -- The General Assembly requests the Department submit a report to the Joint Budget Committee by November 1, 2006, which identifies and analyzes education programs provided by the Department to its prisoners that are shown to reduce recidivism rates. Such report should include, but not be limited to: (1) a list of the programs; (2) the cost of each individual program; and (3) longitudinal data which shows the program's efficacy.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART III							
DEPARTMENT OF EDUCATION							
(1) MANAGEMENT AND ADMINISTRATION							
General Department and Program Administration	6,723,166 ^a		4,352,189 (53.5 FTE)		128,608 ^b (1.5 FTE)	2,229,423(T) ^c (24.5 FTE)	12,946
Office of Professional Services	2,427,339				2,427,339 ^d (19.0 FTE)		
Health, Life, and Dental Amortization Equalization Disbursement	1,624,152 202,764		816,811 88,987		54,756 ^b 8,298 ^b	145,800(T) ^c 19,555(T) ^c	606,785 85,924
Salary Survey and Senior Executive Service	768,848		354,397		33,632 ^b	68,042(T) ^c	312,777
Workers' Compensation	407,704		187,597		18,603 ^b	38,588(T) ^c	162,916
Emeritus Retirement	29,392		29,392				
Administrative Law Judge Services	26,177				5,497 ^e	20,680(T) ^f	
Payment to Risk Management and Property Funds	83,004		38,193		3,787 ^b	7,856(T) ^c	33,168
Capitol Complex Leased Space	485,083		95,139		38,699 ^b	62,455(T) ^c	288,790
Information Technology Asset Maintenance	90,697		90,697				
Disaster Recovery	19,722		19,722				
Colorado Student Assessment Program	21,771,340		15,709,849				6,061,491 (6.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Federal Grant for State Assessments and Related Activities	601,154							601,154 (7.0 FTE)
School Accountability Reports and State Data Reporting System	1,308,453		1,308,453 (3.0 FTE)					
Longitudinal Analyses of Student Assessment Results	277,124		277,124 (2.0 FTE)					
State Charter School Institute Administration, Oversight, and Management	765,125						765,125(T) ^g (6.5 FTE)	
Institute Charter Schools' Categorical Funding	450,000						450,000(T) ^h	
Direct Administrative and Support Services Provided by the Department to the State Charter School Institute	255,042						255,042(T) ⁱ (2.0 FTE)	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	510,084				510,084(T) ^g (3.0 FTE)	
Financial Literacy	40,000				40,000 ⁱ	
Civic Education	<u>200,000</u>				200,000 ^j	
	39,066,370					

^a For informational purposes only, this amount includes the following: \$5,814,198 for personal services; \$655,216 for operating expenses; \$129,373 for 1,909 hours of legal services; \$42,885 for capital outlay; \$40,923 for multiuse network payments; \$31,338 for short-term disability; and \$9,233 for the purchase of services from computer center.

^b Of these amounts, it is estimated that \$143,395 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., \$107,508 shall be from general education development program fees, and \$35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112 (1) (i), C.R.S.

^c Of these amounts, it is estimated that \$1,436,724 shall be from indirect cost recoveries; \$842,406 shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding; \$195,150 shall be from Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Public School Transportation; and \$97,439 shall be from various appropriations to the Department of Education.

^d Of this amount, \$2,419,839 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$7,500 shall be from the Nonpublic School Fingerprint Fund created in Section 22-1-121 (1.7) (c), C.R.S. For informational purposes only, this amount includes the following: \$1,049,521 for personal services; \$775,000 for Colorado Bureau of Investigation services; \$274,636 for operating expenses; \$164,533 for indirect cost recoveries; \$150,449 for 2,220 hours of legal services; and \$13,200 for capital outlay.

^e This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S.

^f This amount shall be from Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education - Children with Disabilities.

^g These amounts shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding.

^h This amount shall be from various line items in the Assistance to Public Schools, Categorical Programs section.

ⁱ This amount shall be from the State Charter School Institute Administration, Oversight, and Management line item.

^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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Share of Districts' Total Program Funding ⁶	3,034,231,512		2,386,878,681	256,100,000 ^a	9,527,356 ^b	381,725,475 ^c	
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	<u>1,140,015</u>		1,140,015				
	3,035,371,527						

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

^c Of this amount, \$308,628,360 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$73,097,115 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, \$52,071,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$19,000,000 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., \$2,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S., and \$26,115 is estimated to be from reserves in the State Public School Fund.

(B) Categorical Programs⁸

(I) District Programs Required by Statute

Special Education - Children with Disabilities	242,844,686		73,852,376		16,478,950 ^a (0.5 FTE)	152,513,360 (54.4 FTE)
English Language Proficiency Program	17,410,769		4,657,644		1,475,253 ^b	11,277,872 (4.6 FTE)
	<u>260,255,455</u>					

(II) Other Categorical Programs

Public School Transportation	42,940,625		38,079,601		4,861,024 ^b	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to the Department of Higher Education for Distribution of State Assistance for Vocational Education	20,635,922		18,349,048			2,286,874 ^b	
Special Education - Gifted and Talented Children	7,808,744		7,050,000			758,744 ^b	
Expelled and At-risk Student Services Grant Program	6,285,171		5,788,807			496,364 ^b	
Small Attendance Center Aid	890,777		834,479			56,298 ^b	
Comprehensive Health Education	<u>600,000</u>		300,000			300,000 ^c	
	79,161,239						

^a Of this amount, \$16,380,950 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$98,000(T) shall be from federal funds appropriated in the Department of Human Services.

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

^c 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 Distributions⁹

Read-to-Achieve Cash Fund	4,369,567					4,369,567 ^a	
Read-to-Achieve Grant Program	4,369,567					4,369,567 ^b	
Federal Title I Reading First Grant	10,878,225						10,878,225 (9.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Family Literacy Education Fund	200,000					200,000 ^c	
Family Literacy Education Grant Program	200,000					200,000 ^j	
National Credential Fund	83,000					83,000 ^c	
National Credential Fee Assistance	83,000					83,000 ^d	
S.B. 97-101 Public School Health Services	15,713,461					15,713,461(T) ^e (1.4 FTE)	
State Public School Fund, Contingency Reserve	4,291,277					4,291,277 ^f	
State Public School Fund, School Capital Construction Expenditures Reserve	15,000,000		7,500,000			7,500,000 ^g (2.0 FTE)	
School Construction and Renovation Fund	15,437,602		7,500,000			7,937,602 ^h	
Charter School Capital Construction	5,000,000					5,000,000 ^c	
State Match for School Lunch Program	2,472,644				2,472,644 ⁱ		
School Breakfast Program	500,000		500,000				
Colorado History Day	10,000					10,000 ^c	
	<u>78,608,343</u>						

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (h), C.R.S.

^b This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-506 (4) (a) (I), C.R.S.

APPROPRIATION FROM

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

^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 National Credential Fund created in Section 22-60.5-112.5 (4) (b), C.R.S.

^e This amount shall be from federal Medicaid funds transferred from the Department of Health Care Policy and Financing. Of this amount, \$184,520 shall be for administrative expenditures incurred by the Department of Education.

^f This amount 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.

^g This amount shall be from State Public School Fund, School Capital Construction Expenditures Reserve established in Section 22-54-117 (1.5), C.R.S. Of this amount, \$158,043 shall be for administrative expenditures.

^h Of this amount, \$7,500,000 shall be from the General Fund appropriation to the School Construction and Renovation Fund established in Section 22-43.7-103 (1), C.R.S., for FY 2006-07, and \$437,602 shall be from reserves in said fund.

ⁱ This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

^j This amount shall be from the Family Literacy Education Fund created in Section 22-2-124 (8) (b), C.R.S.

(D) Appropriated Sponsored Programs

Sponsored Programs	308,854,029		575,000 ^a	3,074,648 ^b (6.3 FTE)	305,204,381 (95.3 FTE)
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^a This amount shall be from fees and charges for workshops, conferences, training programs, and seminars.

^b Of this amount, \$2,588,648(T) shall be transferred from the Department of Human Services, and \$486,000 shall be from various grants and donations.

3,762,250,593

(3) LIBRARY PROGRAMS

Colorado Library Consortium	1,000,000	1,000,000			
Colorado Virtual Library	379,796	359,796		20,000 ^a	
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	61,023	61,023			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Reading Services for the Blind ¹⁰	<u>200,000</u>	1,640,819				200,000 ^b	

^a This amount shall be from grants and donations.

^b 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

Personal Services	8,266,658						
	(141.3 FTE)						
Early Intervention Services ¹¹	1,253,716						
	(10.0 FTE)						
Shift Differential	75,627						
Operating Expenses	400,077						
Vehicle Lease Payments	45,060						
Communication Services Payments	3,282						
Utilities	577,718						
Allocation of State and Federal Categorical Program Funding	150,000						
	(0.4 FTE)						
Medicaid Reimbursements for Public School Health Services	75,000						
	<u>(1.5 FTE)</u>						
	10,847,138		9,189,120			1,658,018(T) ^a	

APPROPRIATION FROM

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

^a Of this amount, \$1,219,410 shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding; \$153,608 shall be from various grants and donations; \$150,000 shall be from Assistance to Public Schools, Categorical Programs; \$75,000 shall be from Assistance to Public Schools, Grant Programs and Other Distributions, S.B. 97-101 Public School Health Services; and \$60,000 shall be from federal Child Nutrition Act funds appropriated in the Assistance to Public Schools, Appropriated Sponsored Programs subsection.

(B) Special Purpose

Fees and Conferences	75,000					
Federal Funds Transferred from School Districts	269,000 (2.8 FTE)					
Summer Olympics Housing	10,000					
Grants	1,246,392 (5.9 FTE)					
	1,600,392			85,000 ^a	1,515,392 ^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, \$1,246,392(T) shall be from various federal funds transferred from the Appropriated Sponsored Programs subsection, and \$269,000 shall be from federal funds transferred from school districts.

12,447,530

TOTALS PART III

(EDUCATION)^{2,3}	<u>\$3,815,405,312</u>	<u>\$2,586,409,140</u>	<u>\$256,100,000^a</u>	<u>\$15,379,219</u>	<u>\$469,477,164^b</u>	<u>\$488,039,789</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$25,877,169 contains a (T) notation.

APPROPRIATION FROM

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

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.
- 3 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 2006-07. 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 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The minimum state aid for fiscal year 2006-07 is established at \$110.86 per student.
- 7 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The Department is requested to provide to the Joint Budget Committee, on or before November 1, 2006, information concerning the Colorado preschool program. The information provided is requested to include the following for fiscal year 2005-06: (a) data reflecting the ratio of the total funded pupil count for the preschool program to the total funded pupil count for kindergarten; (b) data indicating the number of three-year-old children that participated in the preschool program; (c) data indicating the number of children that participated in the preschool program for a full-day rather than a half-day; (d) data indicating the number of preschool program FTE used to provide a full-day kindergarten component; and (e) the state and local shares of total program funding that is attributable to the preschool program.
- 8 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 provide to the Joint Budget Committee information concerning the distribution of state funds available for each categorical program excluding grant programs. The information for English language proficiency programs, public school transportation, Colorado Vocational Act distributions, and small attendance center aid is requested to include the following for FY 2005-06: (a) The total amount distributed to each entity; and (b) the total amount that each entity would be eligible to receive pursuant to state law and/or State Board of Education

APPROPRIATION FROM

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

rule. The information for special education services -- children with disabilities and special education services - gifted and talented children is requested to include the following information for the most recent fiscal year for which data is available: (a) The total amount distributed to each entity; and (b) the total expenditures incurred by each entity.

- 9 Department of Education, Assistance to Public Schools, Grant Programs and Other Distributions -- The Department is requested to provide information to the Joint Budget Committee by November 1, 2006, concerning the allocation of funding to eligible boards of cooperative services (BOCES) pursuant to section 22-2-122 (3), C.R.S. Specifically, the Department is requested to detail the sources of funds and the allocations made to each BOCES in fiscal year 2005-06.
- 10 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that \$150,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials, and \$50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.
- 11 Department of Education, School for the Deaf and the Blind, School Operations, Early Intervention Services; and Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Program Funding --The Division and the School for the Deaf and the Blind are requested to work together and provide a report to the Joint Budget Committee by November 1, 2006, concerning the coordination and provision of early intervention services to children under age three who are deaf or hard-of-hearing. The requested report should include information concerning services currently provided through the Division and the School to deaf and hard-of-hearing children under age three, including: the number of children eligible for early intervention services; the types of services provided through the Division and the School; and the associated costs and sources of funding. The report should also include information describing how the Division and the School plan to minimize any duplication that might be occurring with respect to program administration and service coordination.

APPROPRIATION FROM

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

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

(1) OFFICE OF THE GOVERNOR¹²

(A) Governor's Office

Administration of
Governor's Office and
Residence¹³

2,354,554

2,335,095
(35.4 FTE)

19,459(T)^a

Discretionary Fund 20,000

20,000

Mansion Activity Fund 95,000

75,000^b

20,000^c

2,469,554

^a This amount shall include \$10,444 in 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., and \$9,015 shall be from indirect cost recoveries from federal grants received by the Office of the Governor.

^b This amount shall be from rental fees.

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

(B) Special Purpose

Health, Life, and Dental

505,476

338,163

157,164(T)^a

10,149

Short-term Disability

7,883

5,077

2,669(T)^a

137

Amortization

Equalization

Disbursement

50,450

31,825

17,717(T)^a

908

Salary Survey and Senior

Executive Service

232,754

139,065

89,984(T)^a

3,705

Workers' Compensation

4,007

4,007

Legal Services for 1,391

hours

94,268

91,625

2,643(T)^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	2,249		2,249				
Multiuse Network Payments	46,380		46,380				
Payment to Risk Management and Property Funds	68,357		68,357				
Capitol Complex Leased Space	<u>230,975</u>		230,975				
	1,242,799						

^a Of these amounts, \$153,095 shall be for the purpose of indirect cost recoveries collected from the Department of Human Services, \$107,456 shall be for the purpose of 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., \$9,560 shall be for the purpose of indirect cost recoveries from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program administration and \$66 shall be from indirect cost recoveries within the Department..

(C) Other Programs and Grants¹³

Program Administration	11,067,114					11,067,114 ^a
Legal Services for 230 hours	14,824					14,824 ^b
Indirect Cost Assessment	<u>9,015</u>					9,015 ^c
	11,090,953					

^a This amount includes federal grants estimated to be received by the Governor's Office for the Office of Energy Conservation, the Headstart Program, 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.

^c This amount shall be for indirect cost recoveries, and is included for informational purposes only.

14,803,306

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) OFFICE OF THE LIEUTENANT GOVERNOR							
Administration	199,115		199,115				
			(2.7 FTE)				
Discretionary Fund	5,000		5,000				
Commission of Indian Affairs	82,574		81,074			1,500 ^a	
			(2.3 FTE)				
	<u> </u>	286,689					
 ^a This amount shall be from private donations.							
(3) OFFICE OF STATE PLANNING AND BUDGETING^{12, 14, 15, 16, 17}							
Personal Services	1,288,220					1,288,220(T) ^a	
						(19.5 FTE)	
Operating Expenses	51,724					51,724(T) ^a	
Economic Forecasting Subscriptions	<u>16,362</u>					16,362(T) ^a	
		1,356,306					
 ^a These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8)(a), C.R.S.							
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	418,308		403,519			14,789(T) ^a	
			(6.0 FTE)				
Vehicle Lease Payments	10,809		10,809				
Leased Space	231,540		231,540				
Business Development	829,721		814,721		15,000 ^b		
			(9.2 FTE)				
Grand Junction Satellite Office	64,242		64,242				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Minority Business Office	116,328		(1.0 FTE) 111,378 (2.0 FTE)		4,950 ^e		
Leading Edge Program Grants	126,407		50,976			75,431 ^d	
Small Business Development Centers	1,265,149		63,154 (1.0 FTE)				1,201,995 (2.5 FTE)
International Trade Office ¹⁸	662,987		612,987 (6.0 FTE)		50,000 ^b		
Colorado Promotion - Colorado Welcome Centers	491,721		396,308 (3.3 FTE)			95,413 ^e	
Colorado Promotion - Other Program Costs	2,350,000				2,300,000 ^f (3.0 FTE)	50,000 ^e	
Economic Development Commission - General Economic Incentives and Marketing	961,623		961,623 (2.0 FTE)				
Colorado First Customized Job Training ¹⁹	2,725,022		2,725,022				
CAPCO Administration	76,508					76,508(T) ^g (1.0 FTE)	
Indirect Cost Assessment	<u>14,855</u>				66 ^h		14,789
		10,345,220					

APPROPRIATION FROM

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

^a This amount shall be from indirect cost recoveries collected from federal revenues received by the Office of Economic Development.

^b These amounts shall be from various fees collected.

^c This amount shall be from the Minority Business Fund created in Section 24-49.5-104, C.R.S.

^d This amount shall be from grants and donations.

^e These amounts shall be from reserves in the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, C.R.S.

^f This amount shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, C.R.S.

^g This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program Administration.

^h This amount shall be from various cash fund sources collected by the Office of Economic Development.

(5) OFFICE OF INNOVATION AND TECHNOLOGY¹⁷

Personal Services	786,658		786,658		
			(10.0 FTE)		
Operating Expenses	148,768		148,768		
Legal Services for 26 hours	1,762		1,762		
	937,188				

(6) OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM

Program Costs	2,064,462				2,064,462(T) ^a
	2,064,462				(26.0 FTE)

^a This amount shall be from the Department of Human Services.

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

	\$29,793,171	\$10,981,474	\$2,445,016	\$4,044,045 ^a	\$12,322,636
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$3,801,701 contains a (T) notation.

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.
- 3 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 2006-07. 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.
- 12 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor; and Office of State Planning and Budgeting -- As part of the FY 2007-08 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 2004-05 and FY 2005-06; where funds collected were spent; the potential for additional indirect cost collections in FY 2006-07 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.
- 13 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 2007-08 budget request, information pertaining to federal and cash exempt funds received and expected to be received. This information should 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
14	<p>Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel and Administration, Division of Human Resources, 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 and Administration 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 of Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2006. 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 2005-06.</p>					
15	<p>Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Office of State Planning and Budgeting is requested to submit a final report to the Joint Budget Committee, as soon as available, but not later than October 1, 2006, concerning the fiscal impact of the Office's contract to maximize federal revenues on a contingency basis. The report should include: (a) The total amount of net federal revenue generated for each initiative, by fiscal year; (b) the total amount of net federal revenue anticipated to be received annually in future fiscal years; (c) the total net reduction in General Fund expenditures for each initiative, by fiscal year; (d) the total net reduction in annual General Fund expenditures anticipated in future fiscal years; and (e) the total amount of contingency fees paid for each initiative.</p>					
16	<p>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 2007-08 budget requests by November 1, 2006.</p>					
17	<p>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 their recommendations for such a system to the General Assembly no later than November 1, 2006.</p>					
18	<p>Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office -- The International Trade Office is requested to provide its FY 2005-06 annual report to the Joint Budget Committee by November 1, 2006. 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.</p>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
19	<p>Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado First Customized Job Training; and Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training -- This program is requested to submit to the Joint Budget Committee by November 1, 2006, a detailed plan for accountability, including the following: Review criteria for selection of companies to participate; the number of new jobs created by the programs; the number of unemployed and underemployed individuals who were trained and employed by this program; the amount of new personal income, state personal, and corporate income tax generated by this program; the time period for repayment of state investment in this program; and the number of persons taken off state support programs and the money saved thereby.</p>					

APPROPRIATION FROM

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

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

(1) EXECUTIVE DIRECTOR'S OFFICE^{20, 20a, 20b}

Personal Services	15,154,208 (222.7 FTE)		6,414,334(M)		481,375 ^a	8,258,499
Health, Life, and Dental	629,640		272,418(M)		11,294 ^b	345,928
Short-term Disability	14,888		6,173(M)		458 ^b	8,257
Amortization						
Equalization						
Disbursement	96,544		38,697(M)		3,043 ^b	54,804
Salary Survey and Senior						
Executive Service	459,483		198,893(M)		11,087 ^c	249,503
Workers' Compensation	42,834		21,417(M)			21,417
Operating Expenses	1,002,013		485,877(M)		12,470 ^d	503,666
Legal Services and Third						
Party Recovery Legal						
Services for 12,684 hours	859,595		348,589(M)	72,375 ^e	5,945 ^b	432,686
Administrative Law						
Judge Services	540,855		270,428(M)			270,427
Purchases of Services						
from Computer Center	94,815		31,173(M)		16,235 ^(T)	47,407
Payment to Risk						
Management and						
Property Funds	58,143		29,072(M)			29,071
Capitol Complex Leased						
Space	344,022		172,011(M)			172,011
Commercial Leased						
Space	49,510		19,255(M)		5,500 ^g	24,755

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Transfer to the Department of Human Services for Related Administration	74,564		37,282(M)					37,282
Medicaid Management Information System Contract	23,012,942		5,461,205(M)			611,540 ^h		16,940,197
Medicaid Management Information System Reprocurement	740,100		155,783(M)			7,771 ^b		576,546
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance	312,900		78,225(M)					234,675
Health Insurance Portability and Accountability Act of 1996 (HIPAA) National Provider Identifier Assessment and Implementation	690,962		167,558(M)			7,255 ^b		516,149
Medical Identification Cards	190,892		84,418(M)			11,764 ⁱ		94,710
Department of Public Health and Environment Facility Survey and Certification	4,304,925		1,142,007(M)					3,162,918
Acute Care Utilization Review	1,375,906		344,703(M)			17,245 ^k		1,013,958
Long-Term Care Utilization Review	1,744,966		598,813(M)			38,429 ^s		1,107,724

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
External Quality Review	812,193		203,048(M)				609,145
Drug Utilization Review	372,025		90,256(M)				281,769
Mental Health External Quality Review	352,807		88,202(M)				264,605
Early and Periodic Screening, Diagnosis, and Treatment Program	2,468,383		1,234,192(M)				1,234,191
Nursing Facility Audits Hospital and Federally Qualified Health Clinic Audits	1,097,500		548,750(M)				548,750
Disability Determination Services	367,850		183,925(M)				183,925
Nursing Home Preadmission and Resident Assessments	1,173,662		581,831(M)			5,000 ^l	586,831
Nurse Aide Certification Department of Regulatory Agency In-Home Support Review	1,010,040		252,510(M)				757,530
Nursing Facility Appraisals	308,766					154,383 ^{m(T)}	154,383
Primary Care Provider Rate Task Force and Study ²²	6,000		3,000(M)				3,000
Estate Recovery Single Entry Point Administration	279,746		139,873(M)				139,873
Single Entry Point Audits	58,000		29,000(M)				29,000
	700,000				350,000 ⁿ		350,000
	53,000		26,500(M)				26,500
	112,000		56,000(M)				56,000

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 97-05 Enrollment Broker	942,784			437,878(M)		33,514 ^g	471,392
Non-Emergency Transportation Services	<u>5,068,722</u>			2,534,361(M)			2,534,361
		66,978,185					

^a Of this amount, \$202,359 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; \$128,610 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$45,762 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$42,179(T) shall be from the Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; \$27,549(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; \$26,205 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; and \$8,711 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^b These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.

^c Of this amount, \$4,685 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; \$2,951 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$1,050(T) shall be from the Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; \$968 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$632(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; \$601 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; and \$200 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^d Of this amount, \$4,365 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$3,876(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; \$2,370 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; \$701 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; \$620 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$475(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; and \$63 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^e This amount shall be from third party recoveries.

^f This amount shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^g These amounts shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^h Of this amount, \$284,899 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$224,016 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; \$97,981(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services; \$2,347(T) shall be transferred from the Department of Public Health and Environment for the Nurse Home Visitor Program; \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; \$279(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; and \$133 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

APPROPRIATION FROM

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

^j Of this amount, \$10,247 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$1,517 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution.

^k Of this amount, \$14,346 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$2,899 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^l This amount shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

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

ⁿ This amount shall be from estate recoveries.

(2) MEDICAL SERVICES PREMIUMS^{23, 24, 25, 26, 27, 28, 29}

Services for 37,036 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of \$18,923.35	700,845,105
Services for 6,241 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of \$13,290.53	82,946,201
Services for 12,570 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$952.10	11,967,854

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 48,447 Supplemental Security Income Disabled Individuals at an average cost of \$11,661.30	564,954,836						
Services for 63,127 Categorically Eligible Low-income Adults at an average cost of \$3,746.06	236,477,609						
Services for 4,890 Baby Care Program Adults at an average cost of \$7,761.05	37,951,534						
Services for 223 Breast and Cervical Cancer Treatment Clients at an Average Cost of \$22,908.68	5,108,636						
Services for 4,850 Expansion Health Care Low-Income Adult Clients at an Average Cost of \$2,505.32	12,150,781						
Services for 228,438 Eligible Children at an average cost of \$1,472.82	336,448,671						
Services for 17,091 Foster Children at an average cost of \$3,386.80	57,883,838						
Services for 6,309 Non-Citizens at an average cost of \$9,804.04	<u>61,853,657</u>						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,108,588,722	739,372,438(M)	256,100,000	76,512 ^a	55,563,806 ^b	1,057,475,966

^aThis amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

^b Of this amount, \$37,756,482 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$14,364,778 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; \$1,970,388(T) shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; \$626,750 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; \$533,573(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (B), C.R.S.; and \$311,835 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S. Of the amount from Colorado Autism Treatment Fund, \$395,000 represents the total amount that the State Treasurer shall transfer from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., to the Colorado Autism Treatment Fund pursuant to Section 24-22-115 (1), C.R.S. The remaining appropriation of \$231,750 shall be from the fund balance currently in the Colorado Autism Treatment Fund from unspent funds transferred in FY 2005-06.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

**(A) Mental Health
Capitation Payments for
410,343 Estimated
Medicaid Eligible
Clients**

178,184,177	86,935,767(M)	2,153,241 ^a	89,095,169
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^a Of this amount, \$2,149,859 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S. and \$3,382(T) shall be cash funds exempt transferred from the Department of Public Health and Environment pursuant to section 24-22-117 (2) (d) (II) (B), C.R.S.

**(B) Other Medicaid
Mental Health
Payments**

Medicaid Mental Health Fee for Service Payments	1,736,019	868,010(M)	868,009
Medicaid Anti-Psychotic Pharmaceuticals	<u>31,630,004</u>		(T) 31,630,004 ^a
	33,366,023		

APPROPRIATION FROM

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

^a This amount is shown for informational purposes only and reflects the portion of the Medical Services Premium line item that is estimated to be used for Medicaid anti-psychotic pharmaceuticals.

211,550,200

(4) INDIGENT CARE PROGRAM

Safety Net Provider Payments ³⁰	296,188,630		13,090,782(M)		135,003,533 ^a	148,094,315
The Children's Hospital, Clinic Based Indigent Care	6,119,760		3,059,880(M)			3,059,880
Pediatric Speciality Hospital	7,732,072		3,350,000(M)		516,036 ^b	3,866,036
H.B. 05-1262 Appropriation from General Fund to Pediatric Special Hospital Fund	516,036			516,036 ^c		
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	1,032,072				1,032,072 ^d	
Primary Care Fund Program	32,939,958				32,939,958 ^e	
H.B. 97-1304 Children's Basic Health Plan Trust	21,165,996			192,072 ^f	20,973,924 ^g	
Children's Basic Health Plan Administration	5,521,207				2,465,634 ^h	3,055,573
Children's Basic Health Plan Premium Costs ³¹	70,371,177				24,754,759 ^h	45,616,418

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Children's Basic Health Plan Dental Benefit Costs ³²	5,913,659					2,069,780 ^h	3,843,879
Comprehensive Primary and Preventive Care Fund	2,621,740					2,621,740 ⁱ	
Comprehensive Primary and Preventive Care Grants Program	<u>2,621,740</u>					2,621,740 ⁱ	
		452,744,047					

^a This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

^b This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

^c This amount is appropriated as General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. and is not subject to the limitation on state fiscal year spending imposed by Section 20 of article X of the State Constitution.

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

^e This amount shall be the Primary Care Fund created in Section 24-22-117 (2) (b) (I), Colorado Revised Statutes.

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

^g This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (c), C.R.S.

^h These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.

ⁱ This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (b), C.R.S.

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

(5) OTHER MEDICAL SERVICES

Services for 5,989 Old Age Pension State Medical Program clients at an average cost of \$2,381.48 ³³	14,262,663					14,262,663 ^a	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
H.B. 05-1262 Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund	2,580,180				2,580,180 ^b	
Home Care Allowance for 4,087 Recipients at an average monthly cost of \$221.85	10,880,411	10,336,390			544,021 ^(L)	
Adult Foster Care for 25 Recipients at an average monthly cost of \$524.90	157,469	149,596			7,873 ^(L)	
University of Colorado Family Medicine Residency Training Programs	1,703,558	851,779(M)				851,779
Enhanced Prenatal Care Training and Technical Assistance	102,346	51,173(M)				51,173
Nurse Home Visitor Program	3,010,000				1,505,000 ^(T)	1,505,000
Medicare Modernization Act of 2003 State Contribution Payment	73,493,542	73,493,542				
S.B. 97-101 Public School Health Services ³⁴	<u>31,535,961</u>				16,007,021 ^e	15,528,940
	137,726,130					

^a Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution, and \$4,264,180 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 26-2-117 (3), 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 Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant Section 21 of Article X of the State Constitution.

^c These amounts shall be from local funds.

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

^e 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

(A) Executive Director's

Office - Medicaid

Funding³⁵	10,129,288		5,062,597(M)		5,066,691
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(B) Office of

Information Technology

Services -

Medicaid Funding

Colorado Benefits

Management System	7,599,713		3,501,300(M)	572,931 ^a	3,525,482
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CBMS SAS-70 Audit	51,719		24,228(M)	3,095 ^b	24,396
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Other Office of

Information Technology

Services line items	<u>401,742</u>		200,871(M)		200,871
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8,053,174

^a Of this amount, \$408,266 shall be from the Children's Basic Health Trust Fund created in Section 26-19-105 (1), C.R.S.; \$125,728 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$38,937(T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^b Of these amounts, \$2,260 shall be from the Children's Basic Health Trust Fund created in Section 26-19-105 (1), C.R.S.; \$619 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S. and \$216(T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(C) Office of Operations - Medicaid Funding	5,975,820		2,987,910(M)					2,987,910
(D) County Administration - Medicaid Funding	14,588,710		5,435,396(M)					9,153,314
(E) Division of Child Welfare - Medicaid Funding								
Administration	126,939		63,470(M)					63,469
Child Welfare Services	25,904,759		12,952,380(M)					12,952,379
Family and Children's Programs	<u>1,004,680</u>		502,340(M)					502,340
	27,036,378							
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding								
Administration	307,351		153,676(M)					153,675
Mental Health Community Programs, Goebel Lawsuit Settlement	12,275,081		6,137,541(M)					6,137,540
Residential Treatment for Youth (H.B. 99-1116)	487,777		34,849(M)			209,040 ^a		243,888
Mental Health Institutes	4,946,108		2,473,054(M)					2,473,054
Alcohol and Drug Abuse Division, Administration	54,088		27,044					27,044

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	983,958		491,979(M)				491,979
	<u>19,054,363</u>						

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

**(G) Services for People
with Developmental
Disabilities - Medicaid
Funding**

Community Services Administration	2,438,131		1,219,066(M)				1,219,065
Community Services Adult Program Costs and CCMS Replacement - Medicaid Funding	248,194,905		124,034,816(M) ^a			32,364 ^a	124,127,725 ^b
Federally-matched Local Program Costs	24,281,838					12,140,919 ^c	12,140,919 ^b
Regional Centers - Medicaid Funding	40,388,928		19,451,467(M)			742,997 ^d	20,194,464
Regional Center Depreciation and Annual Adjustments	1,468,552		734,276(M)				734,276
Services for Children and Families - Medicaid Funding	6,913,658		2,971,054(M) ^a			485,702 ^a	3,456,902 ^b
	<u>323,686,012</u>						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding	1,800		900(M)			900
(I) Division of Youth Corrections - Medicaid Funding	2,418,353		1,209,177(M)			1,209,176
	410,943,898					
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)^{2,3}	<u>\$3,388,531,182</u>	<u>\$1,144,016,405</u>	<u>\$256,616,036^a</u>	<u>\$690,959</u>	<u>\$364,874,341^b</u>	<u>\$1,622,333,441</u>

^aOf this amount, \$256,100,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and \$516,036 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

^b Of this amount, \$36,028,263 contains an (T) notation, and \$551,894 contains a (L) notation.

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

2 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. Until such time as the Secretary

APPROPRIATION FROM

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

of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

- 3 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 2006-07. 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.
- 20 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, by the third Monday of each month. The Department is requested to include in the report the managed care organization caseload by aid category. The Department is also requested to provide caseload and expenditure data for the Children's Basic Health Plan within the monthly report.
- 20a Department of Health Care Policy and Financing, Executive Director's Office -- It is the intent of the General Assembly that the Department comply with the federal regulations that the Medicaid program be the payer of last resort to the fullest extent possible (42 CFR 433.138 and 42 CFR 433.139). If the State Auditor's report finds that the Department is deficient in collecting from third party payers, the Department is authorized to seek federal waiver authority to pay providers first and then seek reimbursement from the obligated third party payer. The Department is requested to submit a report to the Joint Budget Committee by November 1, 2006, on the effectiveness of its third party collections and how the Department plans to address any recommendations contained in the State Auditor's review of this issue. The Department's report is requested to include a cost benefit analysis of when it is in the state's interest to pursue third party recovery.
- 20b Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to provide a status report on the implementation schedules and anticipated FY 2006-07 fiscal impact for the following legislation: S.B. 04-177, H.B. 05-1015, H.B. 05-1066, H.B. 05-1131, and H.B. 05-1243. This report is requested to be submitted to the majority and minority leadership in each house of the General Assembly and to the Joint Budget Committee by no later than August 1, 2006.
- 22 Department of Health Care Policy and Financing, Executive Director's Office, Primary Care Provider Rate Task Force and Study -- The Department is requested to work with the provider community to examine any issues of rate disparity and rate shortfalls for physician and acute care providers. The Department is requested to report on its preliminary findings by November 1, 2006, and its final analysis by November 1, 2007. The

APPROPRIATION FROM

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

Department's appropriation contains \$58,000 total funds for the expenses of any task force that the Department may assemble and for temporary staffing costs for conducting such a study.

- 23 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to submit a report on the managed care organizations' capitation rates for each population and the estimated blended rate for each aid category in effect for FY 2006-07 to the Joint Budget Committee by July 25, 2006. The Department is requested to include in the report a copy of each managed care organization's certification that the reimbursement rates are sufficient to assure the financial stability of the managed care organization with respect to delivery of services to the Medicaid recipients covered in their contract pursuant to Section 26-4-114 (2) (k), C.R.S.
- 24 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Medical Services Premiums.
- 25 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 is requested to take the necessary actions to ensure that the appropriated rates are not exceeded.
- 26 Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include \$9,917,925 total funds for a 3.25 percent reimbursement rate increase for primary care providers beginning July 1, 2006. It is the intent of the General Assembly that the Medical Services Board adopt rules to increase reimbursement rates for provider codes paid from the physician, dental, Early and Periodic Screening, Diagnosis and Treatment, lab and x-ray, and durable medical equipment services categories. The Department is requested to provide a report to the Joint Budget Committee by August 1, 2006, on the status of the rules adopted by the Medical Services Board regarding this reimbursement rate increase.
- 27 Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include \$11,713,742 total funds for a 3.25 percent rate increase for inpatient hospital services provided to Medicaid clients beginning July 1, 2006. It is the intent of the General Assembly that the Medical Services Board adopt rules that increase each individual hospital's Medicaid reimbursement rate by 3.25 percent for inpatient hospital services provided to Medicaid clients. The Department is also requested to provide a report to the Joint Budget Committee by August 1, 2006, on the status of the rules adopted by the Medical Services Board regarding this rate increase.
- 28 Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include \$4,138,750 for rate increase for home- and community-based waiver services, private duty nursing services, and home health services beginning April 1, 2007. It is the intent of the General Assembly that the Medical Services Board adopt rules to provide the following rate increases:

APPROPRIATION FROM

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

<u>Provider Class</u>	<u>Rate Increase</u>
Assisted Living Facilities	12.50%
Day Care Services	1.00%
Skilled Nursing	23.60%
Physical Therapy	23.60%
Speech Therapy	23.60%
Occupational Therapy	23.60%
Private Duty Registered Nursing	23.40%
Private Duty Licensed Nursing	23.60%

The Department is requested to report to the Joint Budget Committee by June 1, 2007, the rate plan that has been adopted by the Medical Services Board.

- 29 Department of Health Care Policy and Financing, Medical Services Premiums -- Beginning in January 2006, individuals fully eligible for the Medicare and Medicaid coverage will receive their drug benefits through the Medicare Modernization Act of 2003, Part D Drug Benefit Program. While this program is anticipated to create prescription drug savings in the state's Medicaid program, these savings will be reduced by the mandatory state contribution to the federal government. The Department is requested to provide the Joint Budget Committee with quarterly reports regarding the calculations for the mandatory State contribution payment to the federal government for the Medicare Modernization Act of 2003. The reports should contain an estimate of how the State contribution payment compares to the savings estimate of transferring the prescription drug benefit from the Medicaid program to the Medicare program.

- 30 Department Health Care Policy and Financing, Indigent Care Program, Safety Net Provider Payments -- The Department is requested to submit a report by February 1, 2007, to the Joint Budget Committee, estimating the disbursement to each hospital from the Safety Net Provider Payment line item for FY 2006-07.

- 31 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs -- This appropriation assumes the following caseload and cost estimates: (1) traditional children's caseload of 38,635 at an average cost of \$104.14 per month; (2) expansion of the children's caseload by 3,955 at an average cost of \$104.14 per month; (3) traditional adult prenatal member months of 1,428 at an average cost of \$905.54 per month; and (4) expansion of the adult prenatal member months by 17,508 at an average cost of \$905.54 per month. Traditional caseload is funded from the Children's Basic Health Plan. Expansion caseload is funded from the Health Care Expansion Fund.

- 32 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Dental Benefit Costs -- This appropriation

APPROPRIATION FROM

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

assumes an average cost of \$13.30 per month per child. The caseload is estimated at 87 percent of the caseload for the premiums line item to reflect that children are not eligible for services until one month after they enroll in the plan.

- 33 Department of Health Care Policy and Financing, Other Medical Services, Services for 5,989 Old Age Pension State Medical Program clients at an average cost of \$2,381.48 -- The Department is requested to submit a report by November 1, 2006, recommending changes to the benefit structure or eligibility criteria for the Old Age Pension State Medical Program in order to stay within the appropriation limit of \$13,286,483 for FY 2007-08. The report should include the most recent five-year expenditure history for the different medical services categories used by this population. In addition, the report should include a five-year forecast for the caseload and costs of this program if benefits are not reduced.
- 34 Department of Health Care Policy and Financing, Other Medical Services, S.B. 97-101 Public School Health Services -- The Department is requested to submit a report by November 1 of each year to the Joint Budget Committee on the services that receive reimbursement from the federal government under S.B. 97-101 public school health service program. The report should include information on the type of services, how those services meet the definition of medical necessity, and the total amount of federal dollars that was distributed to each school under the program. The report should also include information on how many children were served by the program.
- 35 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the head notes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriation to other line item appropriations to the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (5) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

APPROPRIATION FROM

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

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(1) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	565,992			189,588 ^a	376,404 ^b	
Short-term Disability	7,086			3,246 ^a	3,359 ^b	481
Amortization Equalization Disbursement	47,033			21,542 ^a	22,295 ^b	3,196
Salary Survey and Senior Executive Service	217,561			71,323 ^a	126,579 ^b	19,659
Workers' Compensation	16,988			13,884 ^a	3,104 ^b	
Legal Services for 448 hours	30,361			22,771 ^a	7,590 ^b	
Purchase of Services from Computer Center	6,392			3,190 ^a	3,202 ^b	
Payment to Risk Management and Property Funds	25,347			2,568 ^a	22,779 ^b	
Leased Space	353,073			353,073 ^a		
	1,269,833					

^a Of these amounts \$495,087(T) shall be from statewide and departmental indirect cost recoveries, and \$186,098 shall be from various sources of cash funds throughout the Department. The cash funds represents indirect cost recoveries from entities qualifying as enterprises pursuant to Article X, Section 20 of the State Constitution.

^b These amounts shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S.

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration^{36, 37, 38, 38a}

Administration	2,478,586			1,944,338(T) ^a (26.5 FTE)	184,248(T) ^a	350,000 (3.6 FTE)
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^a These amounts shall be from statewide and departmental indirect cost recoveries.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Division of Private Occupational Schools	526,780				526,780 ^a (7.8 FTE)		
(C) Special Purpose							
Western Interstate Commission for Higher Education (WICHE)	112,000				112,000(T) ^a		
WICHE - Optometry	399,000				399,000(T) ^a		
Advanced Technology Grants	825,000					825,000(T) ^b	
Veterinary School Program Needs	285,000				285,000 ^c		
Enrollment/Tuition and Stipend Contingency ^{38b}	<u>20,000,000</u>					20,000,000 ^d	
	21,621,000						
		24,626,366					

^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116, C.R.S.

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

^b This amount 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.

^c Of this amount, \$122,600 shall be from the Western Interstate Commission on Higher Education, and \$162,400(T) shall be from statewide and departmental indirect cost recoveries.

^d This amount shall be from tuition and stipend 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.

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants

General Need Based Grants 52,136,963

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Governor's Opportunity Scholarships	<u>8,000,000</u>							
	60,136,963		60,136,963					
(B) Merit Based Grants	1,500,000		1,500,000					
(C) Work Study³⁹	15,003,374		15,003,374					
(D) Special Purpose								
Scholarships for Precollegiate Programs ^{39a}	800,000		800,000					
Required Federal Match	3,026,350		1,726,350					1,300,000
Veterans'/Law Enforcement/ POW Tuition Assistance	364,922		364,922					
National Guard Tuition Assistance Fund ⁴⁰	430,197		430,197					
Native American Students/Fort Lewis College	7,634,353		7,634,353					
Early Childhood Professional Loan Repayment Program ⁴¹	<u>5,000</u>						5,000(T) ^a	
	12,260,822							

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

88,901,159

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends^{41b}

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Stipends for an estimated 123,524 eligible full-time equivalent students attending state institutions at \$2,580.00 per 30 credit hours	318,691,920						
Stipends for an estimated 600 eligible full-time equivalent students attending participating private institutions at \$1,290.00 per 30 credit hours	<u>774,000</u>						
	319,465,920		84,065,920	235,400,000 ^a			

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

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

	258,636,124		258,636,124			
		578,102,044				

(5) GOVERNING BOARDS

(A) Trustees of Adams State College^{42, 43}

	19,022,617				19,022,617 ^a	
					(286.1 FTE)	

^a Of this amount, \$12,562,412(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, \$6,368,109 shall be from the students' share of tuition, and \$92,096 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, \$3,898,380 shall be from student stipend payments and \$8,664,032 shall be from fee-for-service contracts.

(B) Trustees of Mesa State College^{42, 43}

	40,740,708				40,740,708 ^a	
					(426.6 FTE)	

APPROPRIATION FROM

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

^a Of this amount, \$20,632,636(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, \$19,958,072 shall be from the students' share of tuition, and \$150,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, \$11,586,780 shall be from student stipend payments and \$9,045,856 shall be from fee-for-service contracts.

(C) Trustees of Metropolitan State College of Denver^{42, 43}

85,940,425

85,940,425^a
(1,023.1 FTE)

^a Of this amount, \$41,165,915(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, \$44,214,860 shall be from the students' share of tuition, and \$559,650 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, \$37,002,360 shall be from student stipend payments and \$4,163,555 shall be from fee-for-service contracts.

(D) Trustees of Western State College^{42, 43}

19,751,596

19,751,596^a
(205.1 FTE)

^a Of this amount, \$10,470,780(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, \$8,980,816 shall be from the students' share of tuition, and \$300,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, \$3,893,220 shall be from student stipend payments and \$6,577,560 shall be from fee-for-service contracts.

(E) Board of Governors of the Colorado State University System^{42, 43}

293,191,717

293,191,717^a
(3,750.1 FTE)

^a Of this amount, \$123,364,193(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, \$163,433,524 shall be from the students' share of tuition, \$6,224,000 shall be from academic fees and academic facility fees, and \$170,000(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. Of the amount from the College Opportunity Fund Program, \$49,577,280 shall be from student stipend payments and \$73,786,913 shall be from fee-for-service contracts.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Trustees of Fort Lewis College^{42, 43}	34,349,658					34,349,658 ^a (425.2 FTE)	
<p>^a Of this amount, \$10,745,793(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, \$22,407,865 shall be from the students' share of tuition, \$1,150,000 shall be from academic fees and academic facility fees, and \$46,000(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. Of the amount from the College Opportunity Fund Program, \$6,651,240 shall be from student stipend payments and \$4,094,553 shall be from fee-for-service contracts.</p>							
(G) Regents of the University of Colorado^{42, 43}	649,674,913					649,674,913 ^a (6,169.8 FTE)	
<p>^a Of this amount, \$178,395,392(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, \$453,264,459 shall be from the students' share of tuition, \$17,357,531 shall be from academic fees and academic facility fees, 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. Of the amount from the College Opportunity Fund Program, \$72,879,840 shall be from student stipend payments and \$105,515,552 shall be from fee-for-service contracts.</p>							
(H) Trustees of the Colorado School of Mines^{42, 43}	62,145,318					62,145,318 ^a (591.2 FTE)	
<p>^a Of this amount, \$20,043,357(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, \$40,759,486 shall be from the students' share of tuition, \$142,475 shall be from academic fees and academic facility fees, and \$1,200,000 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., pursuant to Section 23-41-114, C.R.S. Of the amount from the College Opportunity Fund Program, \$6,976,320 shall be from student stipend payments and \$13,067,037 shall be from fee-for-service contracts.</p>							
(I) University of Northern Colorado^{42, 43}	89,730,758					89,730,758 ^a (1,006.9 FTE)	

APPROPRIATION FROM

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

^a Of this amount, \$37,949,011(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, \$51,043,730 shall be from the students' share of tuition, and \$738,017 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, \$23,078,100 shall be from student stipend payments and \$14,870,911 shall be from fee-for-service contracts.

**(J) State Board for
Community Colleges and
Occupational Education State
System Community
Colleges^{42, 43}**

	240,004,864				240,004,864 ^a	
					(4,669.5 FTE)	

^a Of this amount, \$121,998,555(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, \$110,930,010 shall be from the students' share of tuition, and \$7,076,299 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, \$103,148,400 shall be from student stipend payments and \$18,850,155 shall be from fee-for-service contracts.

1,534,552,574

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

	13,668,051	13,668,051
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(7) ADVISORY COMMISSION ON FAMILY MEDICINE

Residency Training Programs	1,703,558	1,703,558(T) ^a
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^a This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

(8) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs	900,000	900,000(T) ^a
	(9.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from statewide and departmental indirect cost recoveries.</p>							
<p>(B) Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S.⁸</p>							
	20,635,922					20,635,922(T) ^a	
<p>^a This amount shall be a transfer from the Department of Education.</p>							
<p>(C) Area Vocational School Support</p>							
	9,635,902		9,635,902				
<p>(D) Sponsored Programs</p>							
(1) Administration	2,217,012						
	(25.2 FTE)						
(2) Programs	<u>15,321,254</u>						
	17,538,266						17,538,266
<p>(E) Colorado First Customized Job Training¹⁸</p>							
	2,725,022					2,725,022(T) ^a	
<p>^a This amount shall be a transfer from the Governor's Office.</p>							
		51,435,112					
<p>(9) AURARIA HIGHER EDUCATION CENTER⁴²</p>							
Administration	14,814,761				14,814,761(T) ^a		
	(123.6 FTE)						
Auxiliary Revenue	<u>50,000</u>				50,000 ^b		
		14,864,761					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.</p> <p>^b This amount shall be from auxiliary revenue.</p>						
(10) STATE HISTORICAL SOCIETY						
(A) Cumbres and Toltec Railroad Commission						
	510,000		510,000			
(B) Sponsored Programs						
	250,000 (3.5 FTE)				20,000 ^a	230,000
<p>^a This amount shall be from grants and contracts with various sources of cash funds exempt.</p>						
(C) Auxiliary Programs						
	1,535,699 (14.5 FTE)			1,035,699 ^a	500,000 ^b	
<p>^a This amount shall be from museum shop sales, micro-photo services, public education programs, membership and publication services, traveling exhibits, rentals, and special event fees.</p> <p>^b This amount shall be from donations and gifts.</p>						
(D) Gaming Revenue						
Gaming Cities Distribution	5,668,939				5,668,939 ^a	
Statewide Preservation Grant Program	17,270,244 (18.0 FTE)				17,270,244 ^a	
Society Museum and Preservation Operations	5,969,330 (90.9 FTE)			695,347 ^b	4,635,263 ^a	638,720
	<u>28,908,513</u>					

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

^a These amounts shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S.

^b This amount shall be from museum admission fees, user charges, and other sources of cash funds.

31,204,212

TOTALS PART VI

(HIGHER EDUCATION)^{2,3}

<u>\$2,340,327,670</u>	<u>\$454,112,156</u>	<u>\$235,400,000^a</u>	<u>\$21,444,110^b</u>	<u>\$1,609,291,082^b</u>	<u>\$20,080,322</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of these amounts, \$623,107,911 contains a (T) notation.

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.
- 3 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 2006-07. 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.
- 8 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 provide to the Joint Budget Committee information concerning the distribution of state funds available for each categorical program excluding grant programs. The information for English language proficiency programs, public school transportation, Colorado Vocational Act distributions, and small attendance center aid is requested to include the following for FY 2005-06: (a) The total amount

APPROPRIATION FROM

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

distributed to each entity; and (b) the total amount that each entity would be eligible to receive pursuant to state law and/or State Board of Education rule. The information for special education services -- children with disabilities and special education services - gifted and talented children is requested to include the following information for the most recent fiscal year for which data is available: (a) The total amount distributed to each entity; and (b) the total expenditures incurred by each entity.

- 18 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado First Customized Job Training; and Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training -- This program is requested to submit to the Joint Budget Committee by November 1, 2006, a detailed plan for accountability, including the following: Review criteria for selection of companies to participate; the number of new jobs created by the programs; the number of unemployed and underemployed individuals who were trained and employed by this program; the amount of new personal income, state personal, and corporate income tax generated by this program; the time period for repayment of state investment in this program; and the number of persons taken off state support programs and the money saved thereby.
- 36 Department of Higher Education, Colorado Commission on Higher Education, Administration -- 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. To the extent that this information is not currently available, the Department is requested to provide a reasonable estimate, or identify the additional costs that would be associated with collecting the data.
- 37 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2006, comparing the retention rates of students receiving Governor's Opportunity Scholarships with retention rates for low-income students receiving other types of financial aid packages.
- 38 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the Joint Budget Committee by November 1 each year documenting the base level of institutional financial aid at each institution and demonstrating that at least 20 percent of any increase in undergraduate resident tuition revenues in excess of inflation is being devoted to need-based financial assistance pursuant to section 23-18-202 (3) (c), C.R.S.
- 38a Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the House and Senate Education Committees and the Joint Budget Committee by November 1, 2006, analyzing the impact of need based financial

APPROPRIATION FROM

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

aid programs on the recruitment, retention, and academic performance of under-served students, and making recommendations for improvement.

- 38b Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Enrollment/Tuition and Stipend 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 stipend 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 of spending authority from this line item to support tuition or fee increases.
- 39 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.
- 39a Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, Scholarships for Pre-collegiate Programs -- It is the intent of the General Assembly that to receive a grant from the Scholarships for Pre-collegiate Programs a student must be a Colorado high school graduate eligible for resident tuition and have been accepted into an institution of higher education in Colorado. Further, the student must have been enrolled in and successfully completed an eligible pre-collegiate program of at least one year offered during the high school academic year. It is the intent of the General Assembly that the Colorado Commission on Higher Education or their designee will determine which pre-collegiate programs are eligible.
- 40 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, National Guard Tuition Assistance Fund -- It is the intent of the General Assembly that only the minimum funds necessary to pay tuition assistance for qualifying applicants pursuant to section 23-5-111.4, C.R.S. will be transferred to the National Guard Tuition Fund administered by the Department of Military Affairs. Any funds appropriated in this line item that are in excess of the minimum necessary to pay tuition assistance for qualifying applicants may be used for need based financial aid.
- 41 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, Early Childhood Professional Loan Repayment Program; and Department of Human Services, Division of Child Care, Early Childhood Professional Loan Repayment Program -- It is the intent of the General Assembly that no more than 10 percent of all expenditures from this line item shall be for program administration.
- 41b Department of Higher Education, College Opportunity Fund Program, Stipends -- It is the intent of the General Assembly that no stipends from the College Opportunity Fund shall be disbursed on behalf of non-legal residents of the United States.
- 42 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis

APPROPRIATION FROM

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

College; 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; and 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.

- 43 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; 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 no governing board increase the tuition credit hour rate for resident undergraduate students more than 2.5 percent. These rates are used in order to increase spending authority for program enhancements and this is not an attempt by the General Assembly to set tuition policy. Each governing board will give consideration to establishing equity of tuition increases among the campuses and programs under the governing board's jurisdiction.

APPROPRIATION FROM

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

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	1,960,499					
	(22.4 FTE)					
Health, Life, and Dental	15,171,966					
Short-term Disability	236,618					
S.B. 04-257 Amortization						
Equalization Disbursement	1,492,245					
Salary Survey and Senior						
Executive Service	8,524,369					
Shift Differential	4,095,243					
Workers' Compensation	5,571,975					
Operating Expenses	494,827					
Legal Services for 18,439						
hours	1,249,611					
Administrative Law Judge						
Services	825,711					
Payment to Risk						
Management and Property						
Funds	1,513,987					
Staff Training	31,870					
Injury Prevention Program ⁴⁴	<u>105,970</u>					
	41,274,891	24,447,693(M)		707,463 ^a	11,006,069 ^b	5,113,666 ^c

^a Of this amount, it is estimated that \$243,152 shall be from patient fees collected by the Mental Health Institutes, \$136,523 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$327,788 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Office of Performance Improvement	4,528,546 (68.1 FTE)		1,680,732		133,702 ^a	718,338 ^b	1,995,774 ^c
Administrative Review Unit	1,869,984 (22.2 FTE)		1,140,641(M)				729,343 ^d
Records and Reports of Child Abuse or Neglect	489,962 (6.2 FTE)				288,280 ^e	201,682 ^f	
Juvenile Parole Board	183,028 (2.2 FTE)		183,028				
Developmental Disabilities Council	838,617 (6.0 FTE)						838,617 ^g
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	290,250 (2.0 FTE)		214,377		379 ^a	56,325 ^b	19,169 ^h
	<u>8,200,387</u>						

^a It is estimated that these amounts shall be from various sources of cash funds.

^b Of these amounts, it is estimated that \$687,365(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$37,298 shall be from various sources of exempt cash funds.

APPROPRIATION FROM

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

^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$779,552 shall be from various sources of federal funds.

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

^e This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^f This amount shall be from the reserve balance of the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

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

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

49,475,278

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	5,935,455		4,269,113		23,620 ^a	538,254 ^b	1,104,468 ^c
	(82.2 FTE)						
Operating Expenses	386,576		307,488			16,040(T) ^d	63,048 ^c
Purchase of Services from Computer Center	5,042,336		2,200,436		6,836 ^e	3,446 ^f	2,831,618 ^c
Microcomputer Lease Payments	539,344		301,832		15,466 ^g	128,647 ^h	93,399 ^c
Colorado Trails	9,213,375		4,974,287				4,239,088 ⁱ
	(48.0 FTE)						
County Financial Management System	1,515,836		781,835				734,001 ^c
Health Information Management System	337,768		209,890			127,878(T) ^j	
Client Index Project	156,116		89,634				66,482 ^c
National Aging Program Information System	93,114		15,526			7,752(L) ^k	69,836 ^l
Colorado Benefits Management System (CBMS)	21,663,381		3,379,578		1,727,966 ^m	7,599,714(T) ⁿ	8,956,123 ^o
	(35.1 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CBMS SAS-70 Audit	149,000		23,386		11,957 ^m	51,718(T) ⁿ	61,939 ^o
Multiuse Network Payments	2,096,192		1,278,677		20,962 ^g	167,695 ^h	628,858 ^c
Communications Services	<u>79,310</u>		57,896			21,414 ^p	
		47,207,803					

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

^b Of this amount, it is estimated that \$296,247(T), including \$220,891 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$115,725 shall be from patient revenues collected by the Mental Health Institutes, and \$126,282 shall be from various sources of cash funds exempt.

^c Of these amounts, \$1,243,654 shall be from the Temporary Assistance for Needy Families Block Grant, \$469,823 shall be from Child Care Development Funds, and it is estimated that \$2,002,110 shall be from Food Stamp funds, \$89,319 shall be from federal Alcohol and Drug Abuse block grant funds, and \$1,716,968 shall be from various sources of federal funds.

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

^e Of this amount, it is estimated that \$4,307 shall be from patient fees from the Mental Health Institutes and \$2,529 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.

^f Of this amount, it is estimated that \$3,132(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$314 shall be from various sources of cash exempt funds.

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

^h Of these amounts, it is estimated that \$161,679(T) shall be Medicaid funds from the Department of Health Care Policy and Financing and \$134,663 shall be from various sources of cash exempt funds.

ⁱ Of this amount, it is estimated that \$2,723,329 shall be from Title IV-E of the Social Security Act, \$1,364,225 shall be from the Temporary Assistance to Needy Families Block Grant, and \$151,534 shall be from the Child Care Development Fund.

^j Of this amount, it is estimated that \$106,267 shall be from Mental Health Institutes, \$12,021 shall be from the department's Regional Centers, and \$9,590 shall be from the Division of Youth Corrections.

^k This amount shall be from local funds.

^l This amount shall be from Title III Older Americans Act funds.

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

ⁿ These amounts shall be transferred from the Department of Health Care Policy and Financing and shall include \$5,572,185 from Medicaid cash funds, \$1,175,146 from the Children's Basic Health program, \$778,371 from state medical programs, and \$125,730 from the Health Care Expansion Fund.

^o Of these amounts, \$6,190,111 shall be from the Temporary Assistance for Needy Families Block Grant and it is estimated that \$2,827,951 shall be from Food Stamp funds.

^p This amount shall be from various cash exempt sources.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF OPERATIONS⁴⁵						
(A) Administration						
Personal Services	22,124,002					
	(462.2 FTE)					
Operating Expenses	2,345,849					
Vehicle Lease Payments	802,661					
Leased Space	2,935,212					
Capitol Complex Leased Space	1,103,065					
Utilities	<u>7,275,195</u>					
	36,585,984	19,965,486(M)		530,614 ^a	11,822,315 ^b	4,267,569 ^c

^a Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$12,511 shall be from the Business Enterprise Program, and \$107,737 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$5,975,820(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$4,065,083 shall be from patient fees collected by the Mental Health Institutes, which includes \$2,915,619(T) from revenue earned from Mental Health Community Capitation, \$1,202,936(T) shall be transferred from the Department of Corrections, and \$578,476 shall be from various sources of cash funds exempt.

^c Of this amount, it is estimated that \$845,500 shall be from Section 110 vocational rehabilitation funds, \$576,424 shall be from the Social Security Administration for disability determination services, \$214,949 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$70,942 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,555,754 shall be from various sources of federal funds including indirect cost recoveries.

(B) Special Purpose

Buildings and Grounds						
Rental	897,346			224,261 ^a	673,085 ^b	
	(6.5 FTE)					
State Garage Fund	445,298				445,298 ^c	
	<u>(2.1 FTE)</u>					
	1,342,644					

APPROPRIATION FROM

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

^a This amount shall be from the Buildings and Grounds Fund pursuant to Section 25-1-118 (3), C.R.S.

^b This amount shall be from reserves in the Buildings and Grounds Fund pursuant to Section 25-1-118 (3), C.R.S.

^c This amount shall be from moneys in the State Garage Fund collected from other state agencies pursuant to Section 24-30-1104(2)(b), C.R.S.

37,928,628

(4) COUNTY ADMINISTRATION

County Administration	54,336,623		14,259,460(M)		25,154,800 ^a	14,922,363 ^b
County Contingency Payments pursuant to Section 26-1-126, C.R.S.	11,069,321		11,069,321			
County Share of Offsetting Revenues ⁴⁶	3,789,313				3,789,313 ^c	
County Incentive Payments ⁴⁷	3,084,361				3,084,361 ^d	
		72,279,618				

^a Of this amount, \$14,588,710(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$10,566,090(L) shall be from local funds.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$12,952,993 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.

(5) DIVISION OF CHILD WELFARE^{48, 49}

Administration	2,323,139		1,520,667(M)		126,939(T) ^a	675,533 ^b
	(26.0 FTE)					
Training	4,928,419		2,295,012(M)		37,230(L) ^c	2,596,177 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	329,466		263,592(M)			65,874 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(1.0 FTE)						
Child Welfare Services ^{50, 51}	325,007,710 ^e		151,553,247			78,136,424 ^f	95,318,039 ^g
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,685,040					1,685,040 ^h	
Excess Federal Title IV-E Reimbursements ⁵²	5,929,152					5,929,152 ^h	
Family and Children's Programs ^{53, 54}	45,379,414		37,297,558			6,050,819 ^f	2,031,037 ^g
Performance-based Collaborative Management Incentives	2,100,000					2,100,000 ⁱ	
Independent Living Programs	2,826,582						2,826,582 ^j
Promoting Safe and Stable Families Program	4,440,032 (2.0 FTE)		46,103(M)			1,064,160(L) ^c	3,329,769 ^k
Federal Child Abuse Prevention and Treatment Act Grant	905,260						905,260 ^l (3.0 FTE)
		395,854,214					

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

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

^c These amounts shall be from local funds.

^d Of this amount, \$2,340,461 shall be from Title IV-E of the Social Security Act and \$255,716 shall be from the Title XX Social Services Block Grant.

APPROPRIATION FROM

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

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$320,402,699 includes the following amounts: \$242,286,275 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$52,211,665 to represent the estimated local share of child welfare services expenditures, and \$25,904,759 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$57,277,804(L) shall be from local funds, and \$26,909,439(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^g Of these amounts, \$70,639,214 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

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

ⁱ This amount shall be from reserves in the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^j This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

^k This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

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

(6) DIVISION OF CHILD CARE

Child Care Licensing and Administration	6,183,138 (62.5 FTE)		2,242,527(M)		680,648 ^a	3,259,963 ^b
Fines Assessed Against Licensees	18,000				18,000 ^c	
Child Care Assistance Program	79,871,761		16,376,389			9,710,598(L) ^d 53,784,774 ^e
Grants to Improve the Quality and Availability of Child Care	300,000					300,000 ^f
Federal Discretionary Child Care Funds Earmarked for Certain Purposes	3,173,633					3,173,633 ^f

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Pilot Program for Community Consolidated Child Care Services	972,438						972,438 ^f
School-readiness Child Care Subsidization Program	2,225,775						2,225,775 ^f (1.0 FTE)
Early Childhood Professional Loan Repayment Program ⁴¹	5,000						5,000 ^f
Early Childhood and School Readiness Commission	76,100					26,100 ^g	50,000 ^f
		92,825,845					

^a This amount shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105 (4), C.R.S.

^b Of this amount, \$3,089,572 shall be from Child Care Development Funds and \$170,391 shall be from Title IV-E of the Social Security Act.

^c This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.

^d This amount shall be from local funds. This amount includes \$1,700,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program.

^e Of this amount, \$52,784,774 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

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

^g This amount shall be from the Early Childhood and School Readiness Cash Fund, pursuant to Section 26-6-306.5 (2), C.R.S.

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	1,540,166						
	(19.0 FTE)						
Operating Expenses	69,735						
	1,609,901		614,607				995,294 ^a

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

(B) Colorado Works Program^{54a}

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Administration	1,069,221							1,069,221 ^a (13.0 FTE)
County Block Grants ^{47, 55, 56}	154,441,672		627,726			25,323,033 ^b		128,490,913 ^a
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726							5,524,726 ^a
Short-term Works Emergency Fund	1,000,000							1,000,000 ^a
County Reserve Accounts	35,471,635							35,471,635 ^a
County Training	390,134							390,134 ^a (1.0 FTE)
Domestic Violence Training	124,336							124,336 ^a (1.0 FTE)
Domestic Abuse Program	1,000,000 (2.0 FTE)					350,000 ^c		650,000 ^a
Works Program Evaluation	500,000							500,000 ^a
Workforce Development Council	65,000							65,000 ^a
	<u>199,586,724</u>							

^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

^b Of this amount, \$22,238,672(L) shall be from local funds and \$3,084,361 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, \$3,789,313 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.

^c 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.

(C) Special Purpose Welfare Programs

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(1) Low Income Energy Assistance Program	33,717,592 (6.6 FTE)					2,150,000 ^a	31,567,592 ^b
(2) Food Stamp Job Search Units							
Program Costs	2,017,049 (6.2 FTE)		157,243			409,382 ^c	1,450,424 ^d
Supportive Services	<u>261,452</u>		78,435			52,291 ^c	130,726 ^d
	2,278,501						
(3) Food Distribution Program	524,507 (6.5 FTE)		42,470		225,379 ^e		256,658 ^d
(4) Low-Income Telephone Assistance Program	60,114 (0.9 FTE)				60,114 ^f		
(5) Income Tax Offset	4,128		2,064(M)				2,064 ^d
(6) Electronic Benefits Transfer Service	3,182,491 (5.0 FTE)		822,707		253,696 ^g	634,993(L) ^h	1,471,095 ⁱ
(7) Refugee Assistance	3,657,025						3,657,025 ^j (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	49,912 (1.0 FTE)		10,646			28,620(T) ^k	10,646
	<u>43,474,270</u>						

^a This amount shall be from the Energy Outreach Colorado.

^b Of this amount, \$30,067,592 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.

^c Of these amounts, \$261,673(L) shall be from county matching funds and \$200,000 shall be from in-kind donations.

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

APPROPRIATION FROM

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

^e This amount shall be from recipient agencies.

^f This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

^g It is estimated that this amount shall be from the Old Age Pension Fund pursuant to Article XXIV, Section 1 of the Colorado Constitution. 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.

^h This amount shall be from local funds.

ⁱ Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from the Child Care Development Fund, and \$1,230,841 shall be from various sources of federal funds.

^j Of this amount, \$3,199,893 shall be from the Refugee Assistance Act of 1980 and \$457,132 shall be from the Temporary Assistance for Needy Families Block Grant.

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

(D) Child Support Enforcement

Automated Child Support Enforcement System	11,444,928 (37.9 FTE)		3,746,266(M)		145,010 ^a	281,489 ^b	7,272,163 ^c
Child Support Enforcement	2,000,166 (24.5 FTE)		680,056				1,320,110 ^c
	13,445,094						

^a This amount shall be from the State's share of revenues earned on funds in the Family Support Registry.

^b This amount shall be from the federal government's share of revenues earned on funds in the Family Support Registry.

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

(E) Disability Determination Services

Program Costs	16,263,740 (134.5 FTE)						16,263,740 ^a
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^a This amount shall be from Titles II and XVI of the Social Security Act.

274,379,729

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES							
(A) Administration							
Personal Services ⁵⁷	1,510,054		424,366(M)			389,205 ^a	696,483 ^b
	(16.6 FTE)						
Operating Expenses	33,690		20,431			11,274 ^a	1,985 ^b
Federal Programs and Grants	1,688,497						1,688,497 ^b
	(7.0 FTE)						
Supportive Housing and Homeless Program	15,656,900						15,656,900 ^b
	(13.5 FTE)						
Traumatic Brain Injury Trust Fund	1,967,016				1,505,318 ^c	461,698 ^d	
	(1.0 FTE)						
	<u>20,856,157</u>						

^a Of these amounts, \$307,351(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$93,128 shall be from patient revenues earned by the Mental Health Institutes.

^b Of these amounts, \$15,656,900 shall be from the U.S. Department of Housing and Urban Development, \$533,609 shall be from the Mental Health Services Block Grant, \$121,202 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,732,154 shall be from various sources of federal funds.

^c This amount shall be from the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

^d This amount shall be from reserves in the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

(B) Mental Health Community Programs

(1) Mental Health Services
for the Medically Indigent
Services for 9,225 Indigent
Mentally Ill Clients^{58, 59, 60}

28,742,467	22,759,259	5,983,208 ^a
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early Childhood Mental Health Services	1,135,750		1,135,750				
Assertive Community Treatment Programs ⁵⁸	1,278,102		639,051			639,051(L) ^b	
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo ⁵⁸	942,433		942,433				
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan ⁵⁸	1,543,743		1,543,743				
Alternatives to the Fort Logan Aftercare Program ⁵⁸	188,267		188,267				
Enhanced Mental Health Pilot Services for Detained Youth ⁵⁸	493,019		493,019				
Juvenile Mental Health Pilot (H.B. 00-1034) ^{58, 61}	369,024		184,512			184,512(L) ^b	
Alternatives to Inpatient Hospitalization for Youth ⁵⁸	<u>259,372</u>		259,372				
	34,952,177						
<p>^a Of this amount, it is estimated that \$5,209,448 shall be from the Mental Health Services Block Grant and \$773,760 shall be from the Homeless Prevention Block Grant.</p> <p>^b These amounts shall be from local matching funds.</p>							
(2) Goebel Lawsuit							
Goebel Lawsuit Settlement ^{58, 62}	19,051,716		6,614,726 (2.0 FTE)			12,436,990(T) ^a	

APPROPRIATION FROM

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

^a Of this amount, \$12,275,081 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$161,909 shall be from the Division of Vocational Rehabilitation.

**(3) Residential Treatment
for Youth (H.B. 99-1116)⁵⁸**

	784,666	206,500	578,166 ^a
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^a Of this amount, \$487,777(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$90,389 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

(C) Mental Health Institutes⁶³

Mental Health Institutes	83,211,459					
	(1,195.2 FTE)					
Services to Sol Vista DYC Facility	367,279					
	(3.8 FTE)					
Department of Corrections La Vista Facility Services	277,685					
	(2.6 FTE)					
General Hospital	3,166,203					
	(36.0 FTE)					
Educational Programs	675,553					
	<u>(15.0 FTE)</u>					
	87,698,179	65,163,670		3,770,454 ^a	18,764,055 ^b	

^a Of this amount, \$3,379,623 shall be from patient revenues, \$200,057 shall be from school districts, and \$190,774 shall be from counties.

^b Of this amount, \$14,880,196 shall be from patient revenues, \$3,249,465(T) shall be from the Department of Corrections including \$277,685 for services for the La Vista Facility, \$367,279(T) shall be from the Division of Youth Corrections for services to the Sol Vista Facility, \$255,115(T) shall be from the Department of Education, and \$12,000(T) shall be from Regional Centers. For informational purposes only, of the patient revenues, \$6,778,943 is estimated to be from Medicare and other sources of patient revenues, \$4,946,108(T) is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$2,256,029 is estimated to be from revenue earned from Medicaid behavioral health organizations, and \$899,116(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Alcohol and Drug Abuse Division⁴							
(1) Administration							
Personal Services	1,872,809		51,545		37,805 ^a	358,487 ^b	1,424,972 ^c
	(28.0 FTE)						
Operating Expenses	189,902				11,788 ^a	155,774 ^b	22,340 ^c
Other Federal Grants	126,500						126,500 ^d
Indirect Cost Assessment	243,723				3,280 ^a		240,443 ^c
	<u>2,432,934</u>						

^a Of these amounts, it is estimated that \$27,774 shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S., \$14,924 shall be from various cash funds, \$5,175 shall be from the Controlled Substances Program Fund, pursuant to Section 12-22-306, C.R.S., and \$5,000 shall be from the Addiction Counselor Training Fund, pursuant to Section 25-1-211, C.R.S.

^b Of these amounts, \$440,993(T) shall be from funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$54,088(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$10,172 shall be from reserves in the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S., and \$9,008 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (2), C.R.S.

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

^d This amount shall be from various federal substance abuse and treatment grants.

(2) Community Programs

(a) Treatment Services

Treatment and Detoxification Contracts ^{58, 63a}	22,828,944		11,187,675		1,002,616 ^a	290,706 ^b	10,347,947 ^c
Case Management for Chronic Detoxification Clients ⁵⁸	369,288		2,405				366,883 ^c
High Risk Pregnant Women Program ⁵⁸	<u>983,958</u>					983,958(T) ^d	
	24,182,190						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(b) Prevention and Intervention							
Prevention Contracts	3,877,084		33,329		5,000 ^a	12,525 ^b	3,826,230 ^c
Persistent Drunk Driver Programs	486,041				466,041 ^d	20,000 ^e	
Law Enforcement Assistance Fund Contracts	255,000				250,000 ^f	5,000 ^e	
	<u>4,618,125</u>						

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

^b This amount shall be from reserves in 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 created pursuant to Section 42-3-303, C.R.S.

^e These amounts shall be from reserves in the Law Enforcement Assistance Fund, created in Section 43-4-401, C.R.S.

^f This amount shall be from the Law Enforcement Assistance Fund, created in Section 43-4-401, C.R.S. If cash revenues from this source are insufficient to cover this appropriation, reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.

(c) Other Programs

Federal Grants	921,291					195,500(T) ^a	725,791 ^b
Balance of Substance Abuse Block Grant Programs ⁵⁸	<u>6,019,588</u>		184,196				5,835,392 ^c
	6,940,879						

^a This amount reflects federal funds estimated to be transferred from the Department of Public Safety.

^b This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

APPROPRIATION FROM

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

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

201,517,023

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services⁶⁴

Personal Services	2,545,466		258,652		2,286,814(T) ^a
	(32.4 FTE)				
Operating Expenses	151,317				151,317(T) ^a
Community and Contract Management System Replacement ⁶⁵	301,675		59,058		242,617(T) ^a
Adult Program Costs ^{66, 67, 68}	294,358,936		12,438,159		281,920,777 ^b
Federally-matched Local Program Costs	24,281,838				24,281,838(T) ^c
Preventive Dental Hygiene ⁶⁹	62,449		58,842		3,607(L) ^d
	321,701,681				

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

^b Of this amount, \$247,952,288(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$25,855,778 shall be from client cash sources, \$7,621,397(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08. These amounts reflect the assumption that \$2,432,000 shall be received by community centered boards from consumers associated with post-eligibility treatment of income assessments.

^c This amount shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing that originate as local cash funds exempt and federal funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08.

^d This amount shall be from local funds.

(2) Regional Centers

Personal Services	40,117,878
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(887.4 FTE)						
Operating Expenses	2,198,203						
Capital Outlay - Patient Needs	80,249						
Leased Space	200,209						
Resident Incentive Allowance	138,176						
Purchase of Services	<u>262,661</u>						
	42,997,376				2,608,448 ^a	40,388,928(T) ^b	

^a This amount shall be from client cash revenues.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$742,997 for facility fees pursuant to Section 26-4-410(1)(d)(I), C.R.S.

(3) Services for Children and Families

Program Funding ^{11, 68, 70}	24,848,720		16,699,924			8,148,796 ^a	
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) ⁷¹	<u>6,906,967</u>						6,906,967 (6.5 FTE)
	31,755,687						

^a Of this amount, \$6,913,658(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$1,235,138(L) shall be from local funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08.

(4) Work Therapy Program

Program Costs	464,900				324,846 ^a	140,054 ^b	
	(1.5 FTE)						

^a This amount shall be from the Work Therapy Cash Fund, authorized pursuant to Section 27-10-118, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Division of Vocational Rehabilitation							
Rehabilitation Programs - General Fund Match	23,459,836 (224.7 FTE)		4,990,045(M)				18,469,791 ^a
Rehabilitation Programs - Local Funds Match ^{64, 72}	22,944,652 (18.0 FTE)				92,432 ^b	4,794,779 ^c	18,057,441 ^d
Business Enterprise Program for People who are Blind	1,771,875 (6.0 FTE)				139,020 ^e	237,693 ^f	1,395,162
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	659,000				242,990 ^e	235,000 ^f	181,010
Independent Living Centers and State Independent Living Council ^{73, 74}	1,698,804		1,249,778			44,902(L) ^g	404,124
Independent Living Centers - Vocational Rehabilitation Program ⁷⁴	454,789		96,870				357,919
Appointment of Legal Interpreters for the Hearing Impaired	64,471		64,471				
Colorado Commission for the Deaf and Hard of Hearing	308,750					308,750 ^h (1.0 FTE)	
Older Blind Grants	450,000					45,000 ⁱ	405,000
	<u>51,812,177</u>						

APPROPRIATION FROM

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

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

^b Of this amount, it is estimated that \$67,432 shall be from counties and \$25,000 shall be from the Denver Commission to End Homelessness.

^c Of this amount, it is estimated that \$4,168,850(T) shall be from the Department of Education on behalf of school districts, \$269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, \$256,322 shall be from community colleges, and \$100,000(T) shall be from the Division for Developmental Disabilities.

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

^e These amounts are estimated to be from the Business Enterprise Program Cash Fund, created in Section 26-8.5-107, C.R.S.

^f These amounts shall be from reserves in the Business Enterprise Program Cash Fund, created in Section 26-8.5-107, C.R.S.

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

^h 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.

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

(C) Homelake Domiciliary and State and Veterans Nursing Homes

(1) Homelake Domiciliary^{75, 76}

Personal Services	801,408					
	(16.4 FTE)					
Operating Expenses	313,523					
Utilities	<u>138,839</u>					
	1,253,770	176,154			661,992 ^a	415,624 ^b

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

^b This amount reflects anticipated federal per diem payments for veteran residents.

(2) State and Veterans Nursing Homes

Legislative Oversight						
Committee on the State and						
Veterans Nursing Homes	36,600				36,600 ^a	
Nursing Home Consulting						
Services ⁷⁷	391,253	391,253				
Program Costs	42,162,574				32,043,556 ^b	10,119,018 ^c

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>(673.4 FTE)</u>						
42,590,427						

^a This amount shall be from the Evaluation of State and Veterans Nursing Homes Cash Fund pursuant to Section 26-12-305, C.R.S.

^b This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded with resident payments for care that are deposited to the Central Fund for State Nursing Homes. The six state and veterans nursing homes are enterprises that have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

^c This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for State Nursing Homes. The six state and veterans nursing homes are enterprises that have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

492,576,018

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	479,808 (5.0 FTE)	37,540		94,773 ^a	347,495 ^b
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^a This amount shall be from various sources of cash funds exempt.

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

(B) Old Age Pension Program

Cash Assistance Programs	74,472,421		74,472,421 ^a		
Refunds	588,362			588,362 ^b	
Burial Reimbursements	918,364		918,364 ^a		
State Administration	1,055,984 (14.0 FTE)		1,055,984 ^a		
County Administration	<u>2,361,993</u>		2,361,993 ^a		
	79,397,124				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Other Grant Programs							
Aid to the Needy Disabled State Supplemental Grant Program	3,268,199		2,493,234			774,965 ^a	
Aid to the Blind State Supplemental Grant Program	15,275		12,220			3,055(L) ^b	
Aid to the Needy Disabled State-only Grant Program	14,666,720		9,621,423			5,045,297 ^c	
Burial Reimbursements	508,000		402,985			105,015 ^d	
Home Care Allowance	10,880,411					10,880,411(T) ^e	
Adult Foster Care	157,469					157,469(T) ^e	
	<u>29,496,074</u>						

^a Of this amount, \$653,640(L) shall be from local funds and \$121,325 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^b This amount shall be from local funds.

^c Of this amount, \$2,933,344(L) shall be from local funds, \$1,919,885 shall be from federal interim assistance reimbursement payments, and \$192,068 shall be from other refunds.

^d Of this amount, \$100,744(L) shall be from local funds and \$4,271 shall be from cash funds exempt revenues, including refunds.

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

(D) Community Services for the Elderly

Administration	631,610		168,001(M)				463,609 ^a
	(7.0 FTE)						
Colorado Commission on Aging	75,831		19,506(M)				56,325 ^a
	(1.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Senior Community Services Employment	860,537							860,537 ^b (0.5 FTE)
Older Americans Act Programs	13,421,987		489,694(M)			3,126,763(L) ^c		9,805,530 ^a
National Family Caregiver Support Program	1,420,414		142,041			213,062(L) ^c		1,065,311 ^a
State Ombudsman Program	222,031		61,898(M)			1,800(T) ^d		158,333 ^a
State Funding for Senior Services	4,000,000		2,000,000		2,000,000 ^e			
Area Agencies on Aging Administration	981,915							981,915 ^a
	<u>21,614,325</u>							

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

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

^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.

^e This amount shall be from the Older Coloradans Cash Fund pursuant to Section 26-11-205.5 (5), C.R.S.

130,987,331

(11) DIVISION OF YOUTH CORRECTIONS⁴

(A) Administration^{78, 78a}

Personal Services	1,197,566		1,197,566					
			(15.4 FTE)					
Operating Expenses	30,294		30,294					
Victim Assistance	27,335					27,335(T) ^a		(0.5 FTE)
	<u>1,255,195</u>							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Institutional Programs							
Personal Services	39,043,462		39,043,462				
			(776.7 FTE)				
Operating Expenses	3,349,352		2,019,152			1,330,200(T) ^a	
Capital Outlay	102,464		102,464				
Medical Services	7,106,402		7,106,402				
			(38.3 FTE)				
Enhanced Mental Health Services Pilot for Detention	258,125		258,125				
Educational Programs	5,438,407		5,094,514			343,893(T) ^b	
			(37.3 FTE)			(2.5 FTE)	
Prevention/Intervention Services	49,943					49,943(T) ^c	
						(1.0 FTE)	
	<u>55,348,155</u>						

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

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

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

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

(C) Community Programs

Personal Services	7,254,158		6,915,673		48,728 ^a	39,757(T) ^b	250,000 ^c
			(114.2 FTE)		(1.0 FTE)		
Operating Expenses	339,180		336,732		2,448 ^a		
Capital Outlay	8,084		8,084				
Purchase of Contract Placements ⁷⁹	53,215,355		50,869,117			2,346,238(T) ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Managed Care Pilot Project	1,349,648		1,317,290			32,358(T) ^b	
S.B. 91-94 Programs ⁸⁰	10,422,234		10,422,234				
Parole Program Services	1,361,137		299,145				1,061,992 ^c
Juvenile Sex Offender Staff Training	<u>38,250</u>				38,250 ^d		
	73,988,046						

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

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

130,591,396

TOTALS PART VII

(HUMAN SERVICES)^{2, 3, 45, 81, 82, 83}

<u>\$1,925,622,883</u>	<u>\$598,213,882</u>	<u>\$96,432,579</u>	<u>\$656,331,031^a</u>	<u>\$574,645,391</u>
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^a Of this amount, \$437,535,080 contains a (T) notation, and \$118,558,187 contains an (L) notation.

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

2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

3 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 2006-07. The

APPROPRIATION FROM

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

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.

- 4 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. 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.
- 11 Department of Education, School for the Deaf and the Blind, School Operations, Early Intervention Services; and Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Program Funding --The Division and the School for the Deaf and the Blind are requested to work together and provide a report to the Joint Budget Committee by November 1, 2006, concerning the coordination and provision of early intervention services to children under age three who are deaf or hard-of-hearing. The requested report should include information concerning services currently provided through the Division and the School to deaf and hard-of-hearing children under age three, including: the number of children eligible for early intervention services; the types of services provided through the Division and the School; and the associated costs and sources of funding. The report should also include information describing how the Division and the School plan to minimize any duplication that might be occurring with respect to program administration and service coordination.
- 41 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, Early Childhood Professional Loan Repayment Program; and Department of Human Services, Division of Child Care, Early Childhood Professional Loan Repayment Program -- It is the intent of the General Assembly that no more than 10 percent of all expenditures from this line item shall be for program administration.
- 44 Department of Human Services, Executive Director's Office, General Administration, Injury Prevention Program -- The Department is requested to provide 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. This information should be provided to the Joint Budget Committee annually on or before October 15.
- 45 Department of Human Services, Office of Operations; Department Totals -- The Department is requested to examine its cost allocation methodology

APPROPRIATION FROM

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

and report its findings to demonstrate that all state-wide and departmental indirect costs are appropriately collected and applied. The Department is requested to submit a report to the Joint Budget Committee on or before November 15, 2006, that should include: (1) Prior year actual indirect costs allocated by division and corresponding earned revenues by type (cash, cash exempt, and federal); (2) the amount of such indirect costs applied within each division and to Department administration line items in the Executive Director's Office, Office of Operations, and Office of Information Technology Services; (3) a comparison between indirect amounts applied and the amounts budgeted in the Long Bill; and (4) a schedule identifying areas in which collections could potentially be increased and a description of the obstacles to such increases where the discrepancy between the potential and actual collections is \$50,000 or more.

- 46 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.
- 47 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that, pursuant to section 26-13-108 and 26-13-112.5 (2), 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 distribute an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.
- 48 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.
- 49 Department of Human Services, Division of Child Welfare -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2006, information concerning 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 identify amounts, by source, for the last two actual fiscal years.
- 50 Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2006, information concerning actual expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include the following: (a) Program services expenditures and the average cost per open involvement per year; (b) out-of-home placement care expenditures and the average cost per child per day; and (c) subsidized adoption expenditures and the

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
average payment per child per day.						
51	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 individual provider. This provision does not apply, however, to Medicaid treatment rates. The funding appropriated for this line item includes an increase of \$10,336,198 based on a 3.25 percent increase in funding for county staff salaries and benefits and a 2.0 percent increase in community provider rates and Medicaid treatment rates. The purpose of this increase is to provide counties and tribes with additional funds to increase community provider rates and to pay for increases in Medicaid treatment rates.					
52	Department of Human Services, Division of Child Welfare, Excess Federal Title IV-E Reimbursements -- Section 26-1-111 (2) (d) (II) (C), C.R.S., authorizes the General Assembly to annually appropriate moneys in the Excess Federal Title IV-E Reimbursements Cash Fund to the Department of Human Services for allocation to the counties for the provision of assistance, child care assistance, social services, and child welfare services. This provision also authorizes the General Assembly to specify, in the annual appropriations act, that counties shall expend such moneys in a manner that will be applied toward the state's maintenance of historic effort as specified in section 409 (a) (7) of the federal Social Security Act, as amended. Pursuant to this statutory authority, the General Assembly hereby specifies that counties shall expend \$1,000,000 of the moneys received through this line item appropriation for FY 2006-07 in a manner that will be applied toward the state's maintenance of historic effort related to the federal Temporary Assistance for Needy Families program.					
53	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is requested that \$3,949,313 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.					
54	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- 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 individual provider. The funding appropriated for this line item includes an increase of \$1,428,408 based on a 3.25 percent increase in funding that is allocated to counties and tribes. The purpose of this increase is to provide counties and tribes with additional funds to increase rates paid to community providers.					
54a	Department of Human Services, Office of Self Sufficiency, Colorado Works Program -- It is the intent of the General Assembly that no State services will be provided for persons who are in the United States illegally or are otherwise ineligible under federal law to receive those benefits.					
55	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to sections 26-2-714 (7) and					

APPROPRIATION FROM

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

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.

- 56 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 2006-07 targeted or actual spending level, pursuant to section 26-2-714 (8), C.R.S.

- 57 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Administration, Personal Services -- It is the intent of the General Assembly that the Department utilize this appropriation for personal services for its salaries and other related personal services costs and that the Department not bill these expenses to any program line items.

- 58 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 9,225 Indigent Mentally Ill Clients; Assertive Community Treatment Programs, Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo; Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan; Alternatives to the Fort Logan Aftercare Program; Enhanced Mental Health Pilot Services for Detained Youth; Juvenile Mental Health Pilot (H.B. 00-1034); Alternatives to Inpatient Hospitalization for Youth; Goebel Lawsuit, Goebel Lawsuit Settlement; Residential Treatment for Youth (H.B. 99-1116); and Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts; Case Management for Chronic Detoxification Clients; High Risk Pregnant Women Program; and Other Programs, Balance of Substance Abuse Block Grant Programs -- Funding for these line items is calculated including a 3.25 percent rate increase for community providers.

- 59 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 9,225 Indigent Mentally Ill Clients -- It is the intent of the General Assembly that this money be used solely as a direct services pass-through to community mental health centers.

- 60 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 9,225 Indigent Mentally Ill Clients -- It is the intent of the General Assembly that \$450,000 General Fund of this appropriation be used for crisis stabilization services in western Colorado and that \$450,000 General Fund of this appropriation also be used for crisis stabilization services in southwestern Colorado.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>61</u>	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Juvenile Mental Health Pilot (H.B. 00-1034) -- The Department is requested to provide a report that reconciles its estimates of programmatic savings with that provided by the Department of Public Safety. The report is also requested to include recommendations for program expansion, if appropriate. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2006.					
<u>62</u>	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Goebel Lawsuit, Goebel Lawsuit Settlement -- The Department is requested to report on the status of the court order. The Department is also requested to provide a report detailing any programmatic changes that will be necessary once the state is no longer governed by a court order, including but not limited to changes in categorizing expenditures pursuant to federal funds indicated by the Centers for Medicare and Medicaid Services and changes in service modality to improve outcome measures. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2006.					
<u>63</u>	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- It is the intent of the General Assembly that civil allocated beds be distributed in a manner such that clients may be served in a mental health institute in closer geographic proximity to the clients' respective homes. Best practices dictate that the provision of care should occur in the closest proximity to family and support in order to facilitate recovery. The Department's 20-year-old bed allocation plan does not follow this best practice. Because allocated civil beds are instead being utilized at the Mental Health Institute at Pueblo for competency evaluations and restoration of competency services, fewer beds are available for civil allocations. To that end, it is the intent of the General Assembly that the Department evaluate options for addressing the current backlog for competency evaluations and restoration of sanity cases at the Mental Health Institute and explore alternative means for addressing this problem and the problem of the civil allocated beds. A report on the Department's findings and recommendations is requested to be provided to the Joint Budget Committee and the House and Senate Health and Human Services Committees by no later than November 1, 2006. Said report is requested to consider options for addressing this backlog and providing for a more appropriate allocation of civil beds. Said report is requested to evaluate efficient and effective options for utilizing other means and/or facilities in the state to provide said services and to evaluate options for providing mental health services in the jails to minimize the need for such restorations, thus reducing the workload and backlog. As a result of this research, it is the intent of the General Assembly to minimize the evaluations and restorations workload and backlog for the Mental Health Institute at Pueblo so that the beds allocated for civil-based mental health services can be utilized more effectively and efficiently.					
<u>63a</u>	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts -- This appropriation was calculated with an increase of \$700,000 General Fund with the intent that it be allocated equally to the adolescent residential programs in managed service organization sub-state area #2 for comprehensive alcohol, drug and behavioral health services to compensate for losses in residential treatment center funding.					
<u>64</u>	Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services; and Division of Vocational Rehabilitation, Rehabilitation Programs -- Local Funds Match -- The Department is requested to provide a report to the Joint Budget					

APPROPRIATION FROM

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

Committee, by November 1, 2007, on the impact of the Developmental Disabilities and Vocational Rehabilitation Pilot Project. The report should include the numbers of persons served, employment outcomes achieved, lessons learned, and recommendations for expansion, reduction, or modification of the program.

- 65 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Community and Contract Management System Replacement -- This line item reflects estimated costs for the second year of a two-year project to replace the Community and Contract and Management System. The Department is authorized to transfer any amounts not required for this purpose to the Developmental Disability Services, Community Services, Adult Program Costs line item. The Department is requested to provide a report to the Joint Budget Committee by November 1, 2006, detailing progress toward development of the new system.
- 66 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs -- The Department is requested to periodically survey all individuals on the comprehensive services waiting list to determine when each individual will need comprehensive services. The Department is requested to complete the next survey no later than June, 2007, and to report the results no later than in the submission of the FY 2008-09 budget request to the Joint Budget Committee.
- 67 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs -- The purpose of this line item is to fund comprehensive residential services for adults with developmental disabilities, supported living services for adults with developmental disabilities, case management services for children and adults with developmental disabilities, and selected special purpose activities including costs associated with audits, behavior pharmacology clinics, and consumer screening for certain placements. The Department is requested to include information on the allocation of expenditures and the number of resources funded by the line item as part of its November 1 budget submission and to provide updates when requested by the General Assembly.
- 68 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs; Services for Children and Families, Program Funding -- The Department is requested to provide a report to the Joint Budget Committee by November 1, 2006, concerning the distribution of new adult comprehensive resources, adult supported living service resources, and children's early intervention resources provided effective April 1, 2006. It is the intent of the General Assembly that, in distributing such new resources, the Department take into consideration, among other factors, the need to reduce inequities among community centered boards in rates paid by the State and numbers of resources allocated per capita of the general population.
- 69 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
70	Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Program Funding -- The purpose of this line item is to fund early intervention services, family support services, children's extensive support services, and selected special purpose activities to assist children with developmental disabilities and their families. The Department is requested to include information on the allocation of expenditures and the number of resources funded by the line item as part of its November 1 budget submission and to provide updates when requested by the General Assembly.					
71	Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) -- The Department is requested to provide to the Joint Budget Committee 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 is requested to include sufficient detail to identify expenditures related to the provision of direct services, by type of service. The Department is also requested to provide a report by November 1, 2006, on the impacts of the transition of the Part C Program from the Department of Education to the Department of Human Services, including the impact on program administration, allocation of funds, and children requiring early intervention services and their families.					
<u>72</u>	Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Rehabilitation Programs -- Local Funds Match – The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2006, that details deferred cash and cash exempt revenue on its books as of the close of FY 2005-06 and that outlines the Department’s plan for spending down any such deferred revenue over several years.					
73	Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council--The Department is requested to provide a report to the Joint Budget Committee, by October 1, 2006, concerning the distribution of new General Fund support for independent living centers that is provided effective April 1, 2006. The report is requested to include information on: (1) how the new funding is proposed to be allocated among the independent living centers in FY 2005-06, FY 2006-07 and future years, taking into consideration catchment areas served and other relevant factors; and (2) how the impact of such new funding is proposed to be measured, including what data will be submitted by independent living centers to demonstrate service outcomes.					
74	Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council; and Independent Living Centers - Vocational Rehabilitation Program -- The Department is authorized to transfer General Fund amounts between the Independent Living Centers and State Independent Living Council line item and the Independent Living Centers - Vocational Rehabilitation Program line item. The amount of General Fund expended in the Independent Living Centers - Vocational Rehabilitation Program line item shall be expended for qualifying vocational rehabilitation services only, and shall be eligible for federal matching funds at the rate of 21.3 percent General Fund to 78.7 percent federal funds. Any increase or reduction in the amount of General Fund expended in the Independent Living Centers - Vocational Rehabilitation Program line item shall result in an associated increase or reduction in matching federal funds. General					

APPROPRIATION FROM

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

Fund amounts expended in the Independent Living Centers and State Independent Living Council line item shall be expended for independent living services and are not eligible for federal vocational rehabilitation matching amounts. Any increase or reduction in the General Fund expended in the Independent Living Centers and State Independent Living Council line item shall not affect federal or cash funds exempt amounts appropriated for such line item.

- 75 Department of Human Services, Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, 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.
- 76 Department of Human Services, Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary -- It is the intent of the General Assembly that if any portion of the General Fund appropriation from the previous year is not needed by the Domiciliary to cover all of its costs, it will be returned to the General Fund in the subsequent year as miscellaneous general revenue. Any amount to be returned will be determined as the net income on the financial statement of the Domiciliary. The entry to return this revenue through miscellaneous general revenue would need to be supported through current year revenue.
- 77 Department of Human Services, Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, State and Veterans Nursing Homes, Nursing Home Consulting Services -- This amount represents 80 percent of the projected cost of management consulting services for the nursing homes for FY 2006-07. It is the intent of General Assembly that the balance will be paid from the Nursing Homes Program Costs line item, funded by resident and federal per diem payments. The Department is requested to submit a report to the Joint Budget Committee by January 15, 2007, assessing the benefits of the consulting services for the nursing home system in light of the costs. The Joint Budget Committee requests that the report provide recommendations as to whether some or all of these services should be continued and specify time-frames for the nursing homes to assume the full cost of consulting services.
- 78 Department of Human Services, Division of Youth Corrections, Administration -- The Division is requested to 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. The evaluation should include, but not be limited to, the number of juveniles served, length of stay, and recidivism data per placement.
- 78a Department of Human Services, Division of Youth Corrections, Administration -- It is the intent of the General Assembly that the Department provide a report to the Joint Budget Committee on November 1, 2006 which tracks and compares recidivism rates between those juveniles receiving drug and alcohol treatment and those not receiving treatment, while sentenced to commitment.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
79	<p>Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 10.0 percent of the General Fund appropriation to this line may be used to provide treatment, transition, and wrap-around services to youths in the Division of Youth Correction's system in residential and non-residential settings. The Division is requested to provide a report to the Joint Budget Committee on November 1, 2006. This report should include the following information: (1) The amount spent serving youths in residential and non-residential settings from this line item in FY 2005-06; (2) the type of services purchased with such expenditures; (3) the number of committed and detained youths treated with such expenditures; (4) baseline data that will serve to measure the effectiveness of such expenditures; and (5) an evaluation of the effectiveness of this footnote in addressing the need for flexibility in treating and transitioning youth from residential to non-residential settings.</p>					
80	<p>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 (5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.</p>					
81	<p>Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to these funds for state fiscal year 2005-06: (a) The total amount of federal funds available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal 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 funds; (d) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government; (e) the amount of funds expended that met the four percent federal requirement related to quality activities; and (f) the amount of funds expended that met earmark requirements. In addition, the report should include the following information related to federal Child Care Development Funds for state fiscal years 2006-07 and FY 2007-08: (a) The total amount of federal funds estimated to be available to Colorado, including funds rolled forward from previous state fiscal years, and the federal classification of such funds as mandatory, matching or discretionary; (b) the amount of federal funds estimated and requested 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; (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 funds; (e) the amount of funds estimated to be required to comply with federal earmark and four percent quality requirements; and (f) estimated and requested expenditures, by line item, anticipated to be used to comply with federal earmark and four percent quality requirements.</p>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
82	Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 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 FY 2005-06; (b) the amount of federal TANF funds transferred by each individual county, for FY 2005-06, including details regarding the program area to which each county transferred such funds; (c) the amount of any prior year appropriations of federal TANF funds that have been rolled forward to the current state fiscal year; (d) estimated expenditures of federal TANF funds for the current year and immediately following state fiscal year; (e) the total amount of TANF funds available to Colorado for state fiscal years FY 2005-06, FY 2006-07 and FY 2007-08, including funds rolled forward from previous state fiscal years; (f) 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 (g) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government.						
83	Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or before November 1, 2006, a summary, by Long Bill line item, of federal Temporary Assistance for Needy Families (TANF) funds requested in its annual budget request for state fiscal year 2007-08. The General Assembly further requests that the Department include information demonstrating that the total amount of federal TANF funds requested in its annual budget request for state fiscal year 2007-08 does not exceed the amount anticipated to be available to the State.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART VIII JUDICIAL DEPARTMENT						
(1) SUPREME COURT/COURT OF APPEALS						
Appellate Court Programs ⁸⁴	8,557,683	8,489,683		68,000 ^a		
		(119.0 FTE)				
Attorney Regulation Committees	4,700,000			4,600,000 ^b	100,000 ^c	
				(35.5 FTE)		
Continuing Legal Education	280,000			275,000 ^d	5,000 ^e	
				(4.0 FTE)		
Law Examiner Board	850,000			750,000 ^f	100,000 ^g	
				(8.2 FTE)		
Law Library	<u>360,000</u>			360,000 ^h		
	14,747,683					

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

^b This amount shall be from annual attorney registration fees and other fees deposited in the Attorney Registration Fund. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

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

^d This amount shall be from annual attorney registration fees and other fees deposited in the Continuing Legal Education Cash Fund. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

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

^f This amount shall be from law examination application fees and other fees deposited in the Law Examiner Board Cash Fund. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

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

^h 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. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) COURTS ADMINISTRATION							
(A) Administration							
Personal Services	4,315,560		3,291,219 (58.0 FTE)			1,024,341(T) ^a	
Operating Expenses	367,121		366,121		1,000 ^b		
Capital Outlay	6,010		6,010				
Judicial/Heritage Program	591,565		315,717 (3.0 FTE)			275,848(T) ^c	
Family Friendly Courts	375,000				252,200 ^d (0.5 FTE)	122,800 ^e	
Courthouse Capital/ Infrastructure Maintenance	1,000,000		1,000,000				
Family Violence Grants	500,000		500,000				
Statewide Indirect Cost Assessment	122,003				105,244 ^f	6,424 ^f	10,335
Departmental Indirect Cost Assessment	925,228				925,228 ^f		
	<u>8,202,487</u>						

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

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

^c This amount shall be transferred from the Department of Higher Education, State Historical Society.

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

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

^f These amounts shall be from various sources of cash funds and cash funds exempt in the Department.

(B) Administrative Special Purpose

Health, Life, and Dental	10,810,954		10,289,530		521,424 ^a		
Short-term Disability	171,378		162,146		9,232 ^a		
Salary Survey	4,170,093		3,964,840		205,253 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Amortization Equalization Disbursement	1,055,252		993,977		61,275 ^a		
Workers' Compensation	1,207,704		1,207,704				
Legal Services for 4,227 hours	286,464		286,464				
Payment to Risk Management and Property Funds	401,642		401,642				
Vehicle Lease Payments	72,786		72,786				
Leased Space	616,854		592,614		24,240 ^b		
Lease Purchase	112,766		112,766				
Administrative Purposes	195,554		130,554		65,000 ^c		
Retired Judges	1,384,006		1,384,006				
Appellate Reports Publication	67,100		67,100				
Child Support Enforcement	90,900		30,904			59,996(T) ^d (1.0 FTE)	
Collections Investigators	3,942,004				3,420,771 ^e (83.2 FTE)	521,233(T) ^f	
	<u>24,585,457</u>						

^a These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (1.5), C.R.S., from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107, C.R.S., from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., and from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

^b This amount shall be from employee payments for parking fees.

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

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

^e Of this amount, an estimated \$2,300,000 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$1,120,771 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S.

^f This amount shall be from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards created in Section 24-4.2-101 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Judicial Performance							
Personal Services	87,552				87,552 ^a		
					(1.0 FTE)		
Operating Expenses	<u>478,445</u>				478,445 ^a		
	565,997						

^a These amounts shall be from the State Commission on Judicial Performance Cash Fund, created in Section 13-5.5-107, C.R.S.

(D) Integrated Information Services

Personal Services	3,095,414		2,876,414			219,000(T) ^a
			(42.8 FTE)			
Operating Expenses	224,569		174,569		50,000 ^b	
JAVA Conversion	285,508		285,508			
			(5.0 FTE)			
Capital Outlay	15,025		15,025			
Purchase of Services from Computer Center	87,176		87,176			
Multiuse Network Payments Telecommunications Expenses	311,928		311,928			
	383,392		310,000		73,392 ^b	
Communications Services Payments	11,486		11,486			
Hardware Replacement	1,764,920				1,764,920 ^b	
Hardware/Software Maintenance	<u>1,078,094</u>		1,043,094		35,000 ^b	
	7,257,512					

^a This amount shall be from federal funds transferred from the Department of Public Safety, Division of Criminal Justice, and other State agencies.

^b These amounts shall be from various fees and other cost recoveries.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
		40,611,453						
(3) TRIAL COURTS								
Trial Court Programs ⁸⁴	101,474,583		88,190,997 (1,585.1 FTE)		13,283,586 ^a (86.9 FTE)			
Capital Outlay	724,643		724,643					
Mandated Costs	12,364,550		11,829,550		535,000 ^b			
Language Interpreters	2,705,561		2,705,561 (25.0 FTE)					
District Attorney Mandated Costs ⁸⁵	1,962,733		1,837,733		125,000 ^b			
Sex Offender Surcharge Fund Program	21,021		21,021					
Victim Compensation	9,654,000				9,115,000 ^c	539,000 ^d		
Victim Assistance	12,003,000				11,651,000 ^e	352,000 ^f		
Federal Funds and Other Grants	1,141,627				363,000 ^b	383,469 ^g (6.0 FTE)		395,158 (2.5 FTE)
		142,051,718						

^a Of this amount, an estimated \$10,673,586 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (1.5), C.R.S., an estimated \$2,600,000 shall be from various fees and other cost recoveries, and an estimated \$10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S.

^b These amounts shall be from various fees, cost recoveries, and grants.

^c This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117, C.R.S. These moneys are included for informational purposes as they are continuously appropriated by constitutional provision.

^d This amount shall be from reserves in the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117, C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

^e This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) PROBATION AND RELATED SERVICES^{4, 86}						
Personal Services	49,547,518	45,255,148 (814.3 FTE)		4,292,370 ^a (67.7 FTE)		
Operating Expenses	2,050,160	1,875,660		174,500 ^b		
Capital Outlay	87,291	87,291				
Offender Treatment and Services ⁸⁷	5,935,077	487,193		3,797,884 ^c	1,650,000 ^d	
Alcohol/Drug Driving Safety Contract	4,613,219			4,613,219 ^e (86.2 FTE)		
Victims Grants	882,821				882,821(T) ^f (17.3 FTE)	
S.B. 91-94	1,906,837				1,906,837(T) ^g (25.0 FTE)	
Federal Funds and Other Grants	3,688,739			1,190,000 ^h (2.0 FTE)	1,737,985 ⁱ (17.8 FTE)	760,754 (12.5 FTE)
	68,711,662					

^a Of this amount, an estimated \$3,627,835 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., and an estimated \$664,535 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

^b Of this amount, an estimated \$94,500 shall be from the Offender Services Fund pursuant to Section 16-11-214 (1) (a), C.R.S., and an estimated \$80,000 shall be from various fees and cost recoveries.

APPROPRIATION FROM

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

^c Of this amount, an estimated \$2,849,640 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$463,215 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., an estimated \$275,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated \$210,000 shall be from various fees and cost recoveries.

^d Of this amount, \$1,500,000 shall be from reserves in the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., and \$150,000(T) shall be from federal funds transferred from the Department of Public Safety, Division of Criminal Justice.

^e This amount shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

^f Of this amount, an estimated \$705,000 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 an estimated \$177,821 shall be from state Victims Assistance and Law Enforcement grant funds appropriated in the Department of Public Safety, Division of Criminal Justice.

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

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

ⁱ Of this amount, an estimated \$915,422 shall be from cost recoveries, gifts, grants and donations, and an estimated \$822,563(T) shall be from federal funds from the Department of Public Safety, the Department of Human Services, and the Department of Education.

(5) PUBLIC DEFENDER⁸⁸

Personal Services ⁸⁴	28,366,844	28,303,454 (379.3 FTE)	63,390 ^a (1.6 FTE)
Health, Life, and Dental	1,436,316	1,436,316	
Short-term Disability	26,253	26,253	
Salary Survey	843,028	843,028	
S.B. 04-257 Amortization			
Equalization Disbursement	164,566	164,566	
Operating Expenses	831,264	815,514	15,750 ^b
Purchase of Services from Computer Center	12,633	12,633	
Multiuse Network Payments	198,251	198,251	
Vehicle Lease Payments	47,309	47,309	
Capital Outlay	73,615	73,615	
Leased Space/Utilities	2,599,818	2,599,818	
Automation Plan	489,746	489,746	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contract Services	18,000		18,000				
Mandated Costs	2,048,699		2,048,699				
Grants	<u>14,938</u>					14,938(T) ^c	
		37,171,280					

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

^b This amount shall be from training fees.

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

(6) ALTERNATE DEFENSE COUNSEL⁸⁹

Personal Services ⁸⁴	456,747		456,747				
			(5.0 FTE)				
Health, Life, and Dental	16,953		16,953				
Short-term Disability	456		456				
Salary Survey	10,983		10,983				
S.B. 04-257 Amortization							
Equalization Disbursement	2,857		2,857				
Operating Expenses	34,630		26,630		8,000 ^a		
Purchase of Services from Computer Center	950		950				
Leased Space	47,426		47,426				
Conflict of Interest Contracts	16,299,606		16,299,606				
Mandated Costs	<u>1,420,616</u>		1,420,616				
		18,291,224					

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁹⁰

Personal Services ⁸⁴	1,597,393		1,597,393				
			(4.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Health, Life, and Dental	63,054		63,054				
Short-term Disability	1,753		1,753				
Salary Survey	40,544		40,544				
S.B. 04-257 Amortization							
Equalization Disbursement	10,987		10,987				
Operating Expenses	130,836		130,836				
Purchase of Services from Computer Center	1,040		1,040				
Leased Space	130,949		130,949				
CASA Contracts	20,000		20,000				
Training	28,000		28,000				
Court Appointed Counsel	10,321,014		10,321,014				
Mandated Costs	<u>11,228</u>		<u>11,228</u>				
		12,356,798					
TOTALS PART VIII (JUDICIAL)^{2,3}		<u>\$333,941,818</u>	<u>\$259,513,004</u>		<u>\$63,360,875</u>	<u>\$9,901,692^a</u>	<u>\$1,166,247</u>

^a Of this amount, \$6,134,467 contains a (T) notation.

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

APPROPRIATION FROM

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

3 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 2006-07. 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.

4 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. 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.

84 Judicial Department, Supreme Court/Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Public Defender, Personal Services; Alternate Defense Counsel, Personal Services, Office of the Child's Representative, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for a one-year increase in judicial compensation, as follows:

	<u>Current Salary</u>	<u>Increase</u>	<u>FY 2006-07</u>
Chief Justice, Supreme Court	122,352	3,304	125,656
Associate Justice, Supreme Court	119,739	3,233	122,972
Chief Judge, Court of Appeals	117,631	3,176	120,807
Associate Judge, Court of Appeals	114,996	3,105	118,101
District Court Judge	110,255	2,977	113,232
County Court Judge	105,513	2,849	108,362

Judicial increases are based upon the percentage salary survey increase received by ALJ III's. 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 and the Executive Director of the Office of the Child's Representative at the level of a district court judge.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
85	Judicial Department, Trial Courts, District Attorney Mandated Costs -- District Attorneys in each judicial district shall be responsible for allocations made by the Colorado District Attorney's Council's Mandated Cost Committee. Any increases in this line item shall be requested and justified in writing by The Colorado District Attorney's Council, rather than the Judicial Department, through the regular appropriation and supplemental appropriation processes. As part of its annual budget request, the Judicial Department is requested to include a report by the Colorado District Attorney's Council detailing how the Mandated Costs appropriation is spent, how it is distributed, and the steps taken to control these costs.						
86	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 the following: 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 pre-release 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.						
<u>87</u>	Judicial Department, Probation and Related Services, Offender Treatment and Services -- The Judicial Department is requested to provide by November 1 of each year a detailed report on the amount spent on testing, treatment, and assessments for offenders.						
88	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.						
89	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.						
90	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 2.5 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.						

APPROPRIATION FROM

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

**PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	11,777,301
	(165.0 FTE)
Health, Life, and Dental	3,585,720
Short-term Disability	85,017
Amortization Equalization Disbursement	425,087
Salary Survey and Senior Executive Services	1,895,394
Shift Differential	24,058
Workers' Compensation	452,080
Operating Expenses	1,471,331
Legal Services for 7,694 hours	521,422
Purchase of Services from Computer Center	1,432,635
Multiuse Network Payments	111,857
Payment to Risk Management and Property Funds	118,191
Vehicle Lease Payments	87,857
Leased Space	3,322,731
Capitol Complex Leased Space	37,831
Communication Services Payments	820

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	260,309						
Information Technology							
Asset Maintenance	553,627						
Statewide Indirect Cost							
Assessment	<u>1,042,321</u>						
		27,205,589			9,851,257 ^a	1,897,546 ^b	15,456,786

^a Of this amount, it is estimated that \$4,268,999 shall be from the Workers' Compensation Cash Fund pursuant to Section 8-44-112 (7), C.R.S., \$3,394,115 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., \$1,237,527(T) shall be transferred from the Division of Oil and Public Safety from funds appropriated for indirect cost recoveries from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., \$188,659 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109 (4), C.R.S., and \$761,957 shall be from various cash fund sources.

^b Of this amount, \$490,655 shall be from reserves in both 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 (1) (b) (I), C.R.S., \$336,163 shall be from reserves in the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S., \$211,554 shall be from reserves in the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., \$4,284(T) shall be from the Department of Public Health and Environment, and \$854,890 shall be from various cash exempt sources.

(2) DIVISION OF EMPLOYMENT AND TRAINING

(A) Unemployment Insurance Programs

Program Costs	30,908,915			2,934,137 ^a		27,974,778
	(440.2 FTE)					

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

(B) Unemployment Insurance Fraud Program

Program Costs	1,411,271			705,635 ^a	705,636 ^b	
	(26.0 FTE)					

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

^b This amount shall be from reserves in 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
\$	\$	\$	\$	\$	\$	\$
(C) Employment and Training Programs						
State Operations	12,976,302			5,948,937 ^a (72.2 FTE)	9,600(T) ^b (0.1 FTE)	7,017,765 (85.2 FTE)
One-Stop County Contracts	8,485,027					8,485,027 (22.0 FTE)
Trade Adjustment Act Assistance	2,389,036					2,389,036
Workforce Investment Act	39,596,680					39,596,680 (59.0 FTE)
	63,447,045					

^a Of this amount, \$5,828,050 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., and \$120,887 shall be from the Displaced Homemakers Fund pursuant to Section 8-15.5-108, C.R.S.

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

(D) Labor Market Information

Program Costs	2,498,767			11,626 ^a		2,487,141 (36.2 FTE)
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^a This amount shall be from the sale of publications.

98,265,998

(3) DIVISION OF LABOR

Program Costs	857,143			857,143 ^a (12.0 FTE)		
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^a This amount shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF OIL AND PUBLIC SAFETY							
Personal Services	3,525,809						
	(50.3 FTE)						
Operating Expenses	304,050						
Indirect Cost Assessment	<u>1,237,527</u>						
		5,067,386			1,009,953 ^a	3,506,046 ^b	551,387

^a Of this amount, \$706,091 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109 (4), C.R.S., \$160,039 shall be from the Public Safety Inspection Fund pursuant to Section 8-1-151, C.R.S., and \$143,823 shall be from the Liquified Petroleum Gas Inspection Fund pursuant to Section 8-20-206.5 (1) (e) (I), C.R.S.

^b Of this amount, \$3,486,530 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., and \$19,516(T) shall be from the Department of Public Health and Environment.

(5) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	6,291,502						
	(102.0 FTE)						
Operating Expenses	608,735						
Administrative Law Judge Services	2,360,059						
Physicians Accreditation	140,000						
Utilization Review	60,000						
Immediate Payment	<u>10,000</u>						
	9,470,296				9,048,807 ^a	421,489 ^b	

^a Of this amount, \$8,430,196 shall be from the Workers' Compensation Cash Fund pursuant to Section 8-44-112 (7), C.R.S., \$239,520 shall be from the Workers' Compensation Self-Insurance Fund pursuant to Section 8-44-202, C.R.S., \$188,091 shall be from the Cost Containment Fund pursuant to Section 8-14.5-108, C.R.S., \$140,000 shall be from the Physicians Accreditation Program Cash Fund pursuant to Section 8-42-101 (3.6) (I), C.R.S., and \$51,000 shall be from the Utilization Review Cash Fund pursuant to Section 8-43-501 (2) (a), C.R.S. Of this amount, \$191,000 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 8-42-101 (3.6) (I) and 8-43-501 (2) (a), C.R.S.

APPROPRIATION FROM

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

^b Of this amount, \$303,285 shall be from reserves in the Workers' Compensation Cash Fund pursuant to Section 8-44-112 (7), C.R.S., \$95,704 shall be from reserves in the Cost Containment Fund pursuant to Section 8-14.5-108, C.R.S., \$10,000 shall be reserves from the Immediate Payment Fund pursuant to Section 8-44-206 (3) (b) (I), C.R.S., \$9,000 shall be from reserves in the Utilization Review Cash Fund pursuant to Section 8-43-501 (2) (a), C.R.S., and \$3,500 shall be from reserves in the Workers' Compensation Self-Insurance Fund pursuant to Section 8-44-202, C.R.S. Of this amount, \$9,000 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 8-43-501 (2) (a), C.R.S.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,209,970				1,209,970 ^a	
					(16.0 FTE)	
Operating Expenses	93,422				93,422 ^a	
Major Medical Benefits	7,000,000				7,000,000 ^b	
Major Medical Legal						
Services for 360 hours	24,397				24,397 ^b	
Subsequent Injury Benefits	5,200,000				5,200,000 ^c	
Subsequent Injury Legal						
Services for 1,000 hours	67,770				67,770 ^c	
Medical Disaster	<u>6,000</u>				6,000 ^b	
	13,601,559					

^a Of these amounts, \$1,042,714 shall be from reserves in the Major Medical Insurance Fund pursuant to Section 8-46-202, C.R.S., and \$260,678 shall be from reserves in the Subsequent Injury Fund pursuant to Section 8-46-101 (1) (b) (I), C.R.S.

^b These amounts shall be from reserves in the Major Medical Insurance Fund created in Section 8-46-202, C.R.S.

^c These amounts shall be from reserves in the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

23,071,855

**TOTALS PART IX
(LABOR AND
EMPLOYMENT)^{2,3}**

	<u>\$154,467,971</u>			<u>\$30,367,495</u>	<u>\$20,141,876^a</u>	<u>\$103,958,600</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$1,270,927 contains a (T) notation.

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

- 3 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 2006-07. 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 & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART X						
DEPARTMENT OF LAW						
(1) ADMINISTRATION						
Personal Services	2,474,053 (38.7 FTE)			5,000 ^a	2,469,053(T) ^b	
Health, Life, and Dental	1,166,472	363,616		63,732 ^c	720,233 ^d	18,891 ^e
Short-term Disability	25,199	7,560		1,515 ^c	15,625 ^d	499 ^e
Amortization Equalization Disbursement	172,286	51,310		10,027 ^c	107,570 ^d	3,379 ^e
Salary Survey for Classified Employees	246,897	104,828		31,760 ^c	95,857 ^d	14,452 ^e
Salary Survey for Exempt Employees	987,957	241,127		12,940 ^c	723,918 ^d	9,972 ^e
Workers' Compensation	49,615	15,238		3,516 ^c	29,652 ^d	1,209 ^e
Operating Expenses	190,143	176,529			13,614(T) ^b	
Administrative Law Judge Services	82			82 ^c		
Purchase of Services from Computer Center	30,303	30,303				
Payment to Risk Management and Property Funds	65,665	65,665				
Vehicle Lease Payments	33,281	12,629		4,020 ^c	8,740 ^d	7,892 ^e
ADP Capital Outlay	26,825				26,825 ^d	
Information Technology Asset Maintenance	358,296			37,982 ^c	320,314 ^d	
Leased Space	26,292	4,372		3,583 ^c	18,337 ^d	
Capitol Complex Leased Space	1,009,085	309,995		71,503 ^c	603,008 ^d	24,579 ^e

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Communications Services							
Payments	4,932		1,958		352 ^c	1,037 ^d	1,585 ^e
Attorney General Discretionary Fund	5,000		5,000				
		6,872,383					

^a This amount shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S.

^b These amounts shall be from indirect cost recoveries.

^c These amounts shall be from various cash fund sources within the department.

^d Of these amounts, \$2,660,483 shall be from various sources of cash funds exempt, and \$10,633 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. Additionally, \$2,605,786 of these amounts contains a (T) notation.

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

(2) LEGAL SERVICES TO STATE AGENCIES^{91, 92}

Personal Services	15,049,194						
	(195.9 FTE)						
Operating and Litigation	812,182						
Indirect Cost Assessment	2,109,083						
		17,970,459			945,000(T) ^a	17,025,459(T) ^b	

^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, College Access Network (formerly 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, Disability Insurance Trust, CollegeInvest (formerly the Colorado Student Obligation Bonding Authority), and the following institutions of higher education: the University of Colorado at Boulder, the State Board of Agriculture, the Colorado School of Mines, the University of Northern Colorado, Adams State College, Mesa State College, Western State College, Fort Lewis College, and the Private Vocational Schools.

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

(3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	1,065,815		870,019		195,796 ^a	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Insurance Fraud Unit	240,245		(9.3 FTE)		(2.5 FTE)		240,245(T) ^b (2.6 FTE)	
Securities Fraud Unit	448,472		113,590 (2.0 FTE)				334,882(T) ^c (3.6 FTE)	
Appellate Unit	1,987,284		1,987,284 (27.0 FTE)					
Medicaid Fraud Grant ⁹³	1,065,816 (11.0 FTE)		266,408(M)					799,408 ^d
Capital Crimes Prosecution Unit	350,255		350,255 (4.0 FTE)					
Peace Officers Standards and Training Board Support	1,155,202 (6.0 FTE)				1,155,202 ^e			
Victims Assistance	67,697						67,697(T) ^f (1.0 FTE)	
Indirect Cost Assessment	<u>158,262</u>				91,512 ^g		66,750(T) ^h	
		6,539,048						

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

^b This amount shall be from the Division of Insurance Cash Fund through an appropriation to the Department of Regulatory Agencies.

^c This amount shall be from the Division of Securities Cash Fund through an appropriation to the Department of Regulatory Agencies.

^d This amount shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

^e This amount shall be from the P.O.S.T. Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S.

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

^g Of this amount, \$64,597 shall be from the P.O.S.T. Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and \$26,915 shall be from the State Compensation Insurance Authority.

^h Of this amount, \$38,758 shall be from the Division of Securities Cash Fund through an appropriation to the Department of Regulatory Agencies, and \$27,992 shall be from the Division of Insurance Cash Fund through an appropriation to the Department of Regulatory Agencies.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) WATER AND NATURAL RESOURCES						
Federal and Interstate Water Unit	422,445	422,445 (5.0 FTE)				
Defense of Arkansas River Compact	140,000	68,667			71,333 ^a	
Defense of the Colorado River Basin Compact	758,880				758,880 ^b (4.0 FTE)	
Comprehensive Environmental Response, Compensation and Liability Act	439,286 (4.8 FTE)	413,286			26,000(T) ^c	
Comprehensive Environmental Response, Compensation and Liability Act Contracts	600,000	175,000			425,000(T) ^c	
Natural Resource Damage Claims at Rocky Mountain Arsenal	742,312	742,312 (2.0 FTE)				
	3,102,923					

^a This amount shall be from reserves in the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

^b This amount shall be from the Colorado Water Conservation Board Litigation Fund created in Section 37-60-121 (2.5)(a), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) CONSUMER PROTECTION							
Consumer Protection and Anti-Trust	1,358,593		729,353 (10.5 FTE)		64,737 ^a (1.5 FTE)	564,503 ^b (4.0 FTE)	
Collection Agency Board	232,612 (4.5 FTE)				232,612 ^c		
Uniform Consumer Credit Code	807,699 (10.5 FTE)				752,560 ^d	55,139 ^e	
Indirect Cost Assessment	<u>215,322</u>				172,258 ^f	43,064 ^g	
		2,614,226					

^a Of this amount, \$43,953 shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S., and \$20,784 shall be from the Building Regulation Fund created pursuant to Section 24-32-3309, C.R.S.

^b Of this amount, \$326,784 shall be from court-awarded settlements, \$157,719 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 \$80,000 shall be from custodial funds administered by the Department.

^c This amount shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S.

^d This amount shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

^e This amount shall be from reserves in the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

^f Of this amount, \$113,044 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., \$48,448 shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., and \$10,766 shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S.

^g Of this amount, \$21,532 shall be from court-awarded settlements, \$10,766 shall be from custodial funds administered by the Department, and \$10,766 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	1,310,681		1,310,681				
Litigation Management and Technology Fund ⁹⁴	325,000					325,000 ^a	
Statewide HIPAA Legal Services	<u>20,331</u>		20,331				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,656,012					

^a This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2005-06 or from reserves in the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

TOTALS PART X

(LAW)^{2,3}	<u>\$38,755,051</u>	<u>\$8,859,761</u>	<u> </u>	<u>\$3,855,689^a</u>	<u>\$25,157,735^a</u>	<u>\$881,866</u>
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^a Of these amounts, \$24,219,486 contains a (T) notation.

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.
- 3 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 2006-07. 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.
- 91 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 \$70.54 per hour for attorneys and not exceed \$56.18 per hour for paralegals, which equates to a blended rate of \$67.77 per hour.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
92	Department of Law, Legal Services to State Agencies -- The Department of Law is requested to make available as necessary to the Joint Budget Committee or other agencies of the executive branch, data regarding operating expenses for individual cases that exceed \$500 and are, thus, charged back to the applicable departments.						
93	Department of Law, Criminal Justice and Appellate, Medicaid Fraud Grant -- 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) the most recent estimates on the total amount of Medicaid fraud and abuse in Colorado; (2) a summary of total fines, costs, and restitutions recovered, attributable to the Medicaid Fraud Control Unit's efforts; (3) 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 (4) 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, 2006.						
94	Department of Law, Special Purpose, Litigation Management and Technology Fund -- It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs, which arise during FY 2006-07, as well as information technology decision items approved by the General Assembly that require General Fund or smaller amounts of other funding sources. It is also the intent of the General Assembly that moneys spent from this fund shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the intent of the General Assembly that moneys spent from this fund will not be used to offset present or future personal services deficits in any division in the Department. The Department is requested to submit a quarterly report to the Joint Budget Committee detailing the purpose for which moneys from this fund have been expended. Such a report is also requested with any supplemental requests for additional legal services funding within or outside of the Legal Services to State Agencies program.						

APPROPRIATION FROM

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

**PART XI
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	638,500					
Ballot Analysis	<u>492,000</u>					
		1,130,500	1,130,500			

(2) GENERAL ASSEMBLY

Workers' Compensation	29,276					
Legal Services for 188 hours	12,741					
Purchase of Services from Computer Center	8,788					
Payment to Risk Management and Property Funds	6,009					
Capitol Complex Leased Space	<u>1,222,516</u>					
		1,279,330	1,279,330			

TOTALS PART XI

(LEGISLATIVE)^{2,3}		<u>\$2,409,830</u>	<u>\$2,409,830</u>			
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

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

- 3 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 2006-07. 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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XII							
DEPARTMENT OF LOCAL AFFAIRS							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	1,077,700					1,077,700(T) ^a (14.0 FTE)	
Health, Life, and Dental	712,596		336,564		94,164 ^b	95,208 ^c	186,660
Short-term Disability	11,787		4,813		1,489 ^b	2,409 ^c	3,076
Amortization Equalization Disbursement	76,458		30,171		9,886 ^b	15,987 ^c	20,414
Salary Survey and Senior Executive Service	337,986		134,347		28,771 ^b	69,202 ^c	105,666
Workers' Compensation	31,432		29,237		925 ^b	1,270 ^c	
Operating Expenses	144,616					132,854(T) ^a	11,762
Legal Services for 1,790 hours	121,308		109,987		5,696 ^b	1,299 ^c	4,326
Purchase of Services from Computer Center	3,433		3,433				
Multiuse Network Payments	81,847		45,939		3,318 ^b	6,419 ^c	26,171
Payment to Risk Management and Property Funds	29,221		27,191		1,870 ^b	160 ^c	
Vehicle Lease Payments	71,340		59,033			12,307 ^c	
Information Technology Asset Maintenance	104,793		29,913		10,364 ^b	40,192 ^c	24,324
Leased Space	79,379		16,065			12,095 ^c	51,219
Capitol Complex Leased Space	421,347		294,864		14,881 ^d	55,789(T) ^e	55,813
Communication Services Payments	12,580		6,290				6,290

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Moffat Tunnel Improvement District	92,958				32,958 ^f	60,000 ^g	
Workforce Development Council	466,016					466,016(T) ^h (4.0 FTE)	
Workforce Improvement Grants	470,000					20,000 ⁱ	450,000 (1.0 FTE)
		4,346,797					

^a These amounts shall be from indirect cost recoveries.

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

^c Of these amounts, \$243,708 (T) shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S., and \$12,840 shall be from various sources of cash funds exempt.

^d Of this amount, \$8,402 shall be from the Building Regulation Fund pursuant to Section 24-32-3309, C.R.S., \$3,185 shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S., and \$3,294 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.

^e Of this amount, \$54,315 shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S. and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S., and \$1,474 shall be from Limited Gaming funds transferred from the Department of Revenue.

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

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

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

ⁱ This amount shall be from donations.

(2) PROPERTY TAXATION

Board of Assessment Appeals	630,459		369,858 (15.0 FTE)			260,601(T) ^a	
Property Taxation	2,613,108		1,250,433		644,588 ^b	718,087(T) ^c	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(15.7 FTE)		(11.1 FTE)	(11.7 FTE)	
State Board of Equalization	12,856		12,856				
Indirect Cost Assessment	<u>100,872</u>					100,872(T) ^c	
		3,357,295					

^a This amount shall be from indirect cost recoveries.

^b This amount shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

^c These amounts shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S.

(3) DIVISION OF HOUSING⁹⁵

(A) Administration

Personal Services	1,414,221		299,150		78,084 ^a	121,706(T) ^b	915,281
			(5.5 FTE)			(1.7 FTE)	(14.9 FTE)
Operating Expenses	211,585		25,903				185,682
Indirect Cost Assessment	<u>407,442</u>				149,320 ^c	41,662(T) ^b	216,460
	2,033,248						

^a This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1707 (6) (b), C.R.S.

^b These amounts shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S.

^c This amount shall be from the Building Regulation Fund pursuant to Section 24-32-3309, C.R.S.

(B) Manufactured Buildings Program

Program Costs	723,239				723,239 ^a		
					(8.9 FTE)		

^a This amount shall be from the Building Regulation Fund pursuant to Section 24-32-3309, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Affordable Housing Development							
Colorado Affordable Housing Construction Grants and Loans	1,115,000		1,100,000			15,000 ^a	
Federal Affordable Housing Construction Grants and Loans	8,559,000						8,559,000
Emergency Shelter Program	890,000						890,000
Private Activity Bond Allocation Committee	<u>2,500</u>				2,500 ^b		
	10,566,500						

^a This amount shall be from gifts, grants and donations.

^b This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1707 (6) (b), C.R.S.

(D) Rental Assistance

Low Income Rental Subsidies	17,040,000						17,040,000
		30,362,987					

**(4) DIVISION OF LOCAL GOVERNMENT
(A) Local Government and Community Services**

(1) Administration							
Personal Services	1,465,896		821,162 (10.3 FTE)			471,791(T) ^a (7.0 FTE)	172,943 (3.1 FTE)
Operating Expenses	<u>119,324</u>		42,178			25,146(T) ^a	52,000
	1,585,220						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Local Utility Management Assistance	144,799			144,799 ^a (2.0 FTE)		
Conservation Trust Fund Disbursements	46,500,000				46,500,000 ^b (2.0 FTE)	
Volunteer Firefighter Retirement Plans	3,870,000	74,141 ^c	3,795,859 ^d			
Volunteer Firefighter Death and Disability Insurance	30,000		30,000 ^d			
Federal Disability Program Navigator Project	444,065					444,065 (9.0 FTE)
Environmental Protection Agency Water/Sewer File Project	50,000					50,000 (0.5 FTE)
	<u>51,038,864</u>					

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

^b This amount shall be from the net lottery proceeds pursuant to Section 33-60-104 (1) (a), C.R.S.

^c This amount 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.

^d These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. These amounts are 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 these amounts are continuously appropriated by a permanent statute or constitutional provision, they are not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Community Services Community Services Block Grant	5,237,289						5,237,289
(4) Waste Tire Fund Waste Tire Recycling, Reuse and Removal Grants	2,455,000				2,455,000 ^a (0.5 FTE)		
Allocations to the Commission on Higher Education, Advanced Technology Fund	<u>815,000</u>				815,000 ^a		
	3,270,000						

^a Of these amounts, \$2,445,000 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S. and \$825,000 shall be from the Processors and End Users of Waste Tires Cash Fund created in Section 25-17-202.5 (1), C.R.S.

(B) Field Services							
Program Costs	2,032,365		465,704 (5.2 FTE)			1,256,214(T) ^a (14.2 FTE)	310,447 (4.9 FTE)
Community Development Block Grant (Business and Infrastructure Development)	7,835,637						7,835,637
Local Government Mineral and Energy Impact Grants and Disbursements	63,300,000				23,100,000 ^b	40,200,000 ^c	
Local Government Limited Gaming Impact Grants	6,580,019					6,580,019 ^d	
Search and Rescue Program	615,000				505,000 ^e (1.3 FTE)	110,000 ^f	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Heritage Communities Grant Fund	200,000		200,000				
Colorado Heritage Communities Grants	<u>200,000</u>					200,000(T) [§]	
	80,763,021						

^a Of this amount, \$1,127,537 shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S., \$88,061 shall be from Limited Gaming Funds transferred from the Department of Revenue, and \$40,616 shall be from funds transferred from the Economic Development Commission in the Governor's Office.

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

^c Of this amount, \$17,100,000 shall be from reserves in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$23,100,000 shall be from the Local Government Mineral Impact Fund, pursuant to Section 34-63-102 (5), 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 during 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.

[§] This amount shall be from General Fund moneys appropriated to the Colorado Heritage Communities Fund pursuant to Section 24-32-3207, C.R.S.

(C) Division of Emergency Management

Administration	2,579,811		478,230 (7.2 FTE)			62,497(T) ^a (1.0 FTE)	2,039,084 (20.0 FTE)
Disaster Response and Recovery	3,191,559					2,741,559 ^b	450,000
Preparedness Grants and Training ^{95a}	<u>52,010,988</u>				10,988 ^c		52,000,000
	57,782,358						

^a This amount shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S.

^b This amount shall be from the Disaster Emergency Fund created in Section 24-32-2106, C.R.S.

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

^c This amount shall be from fees paid for emergency training programs.

**(D) Division of Local
Government Indirect Cost
Assessments**

962,841	67,201 ^a	490,482(T) ^b	405,158 ^c
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^a Of this amount, \$36,143 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S., \$18,675 shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S., and \$12,383 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3), C.R.S.

^b Of this amount, \$290,720 shall be from reserves in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., \$145,360 is anticipated from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S., \$29,796 shall be from net lottery proceeds pursuant to Section 33-60-104 (1) (a), C.R.S., and \$24,606 shall be from Limited Gaming Funds transferred from the Department of Revenue.

^c Of this amount, \$235,020 is anticipated from the Federal Emergency Management Agency, \$53,336 is anticipated from the Community Services Block Grant, \$72,038 is anticipated from the Community Development Block Grant, and \$44,764 is anticipated from Workforce Development Grants.

200,639,593

**TOTALS PART XII
(LOCAL AFFAIRS)^{2,3}**

<u>\$238,706,672</u>	<u>\$6,267,462^a</u>	<u>\$3,825,859^b</u>	<u>\$28,900,041</u>	<u>\$101,964,543^c</u>	<u>\$97,748,767</u>
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^a Of this amount, \$74,141 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 This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount 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.

^c Of this amount, \$5,723,006 contains a (T) notation.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
2	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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.					
3	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 2006-07. 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.					
95	Department of Local Affairs, Division of Housing -- The Division of Housing is requested to provide a report to the Joint Budget Committee by November 1, 2006, on its efforts to eliminate regulatory barriers to the construction of affordable housing in order to assist the Committee with evaluating future appropriations. 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.					
95a	Department of Local Affairs, Division of Local Government, Division of Emergency Management, Preparedness Grants and Training -- The Department is requested to submit a report by May 10, 2006, to the Local Government Committee of the House and of the Senate, detailing the resolution of the issues identified in the federal Homeland Security monitoring report dated January 10, 2006. The Department is further requested to submit reports by June 30, 2006, and January 30, 2007, detailing the grants awarded from federal homeland security funds.					

APPROPRIATION FROM

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

**PART XIII
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services	1,610,432	1,524,683	(24.7 FTE)	3,454 ^a	(0.1 FTE)	82,295 ^b
Health, Life, and Dental	299,320	103,925		269 ^a	11,294 ^c	183,832 ^b
Short-term Disability	7,937	3,213		5 ^a	282 ^c	4,437 ^b
Amortization Equalization						
Disbursement	38,793	15,174		25 ^a	1,408 ^c	22,186 ^b
Salary Survey and Senior						
Executive Service	154,043	61,339		50 ^a	4,170 ^c	88,484 ^b
Shift Differential	14,996					14,996 ^b
Workers' Compensation	120,186	60,694				59,492 ^b
Operating Expenses	1,162,711	768,178			46,000 ^d	348,533 ^b
Information Technology						
Asset Maintenance	15,447	15,447				
Legal Services for 110						
hours	7,455	7,455				
Purchase of Services from						
Computer Center	1,894	1,894				
Multiuse Network						
Payments	423,785	192,785				231,000 ^b
Payment to Risk						
Management and Property						
Funds	83,301	83,301				
Vehicle Lease Payments	56,726	56,726				
Leased Space	44,978	44,978				
Capitol Complex Leased						
Space	85,028	55,015				30,013 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Communication Services								
Payments	10,666		10,666					
Utilities	1,116,591		635,552					481,039 ^b
Local Armory Incentive Plan	46,610				46,610 ^a			
Distance Learning	3,000				1,000 ^e	2,000 ^f		
Colorado National Guard Tuition Fund	606,000		175,803				430,197(T) ^g	
Army National Guard Cooperative Agreement	2,219,648							2,219,648 ^b (20.5 FTE)
Administrative Services	261,009		137,197 (3.3 FTE)					123,812 ^b (1.8 FTE)
	<u> </u>	8,390,556						

^a These amounts shall be from armory rental fees.

^b These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

^c These amounts shall be from the Western Slope Military Veterans' Cemetery Fund, created in Section 28-5-708 (1) (a), C.R.S.

^d This amount shall be from real estate proceeds, pursuant to 28-3-106 (1) (s) (I), C.R.S.

^e This amount shall be from the Distance Learning Cash Fund, created in Section 28-3-108, C.R.S.

^f This amount shall be from the Department of Military and Veterans Affairs Fund, created in Section 28-3-107, C.R.S., and the Distance Learning Cash Fund, created in Section 28-3-108, C.R.S.

^g This amount shall be from the Department of Higher Education, Colorado Commission on Higher Education financial assistance program, pursuant to Section 23-3.3-202 (2), C.R.S.

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations	558,090		554,766 (8.0 FTE)				3,324(T) ^a	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Veterans Service Officer Payments	88,800		88,800				
Colorado State Veterans Trust Fund	873,913					873,913 ^b	
Colorado State Veterans Trust Fund Expenditures	680,435				25,000 ^c	655,435 ^d	
Western Slope Veterans Cemetery	390,254		121,964 (2.5 FTE)			217,290 ^e (2.0 FTE)	51,000 ^f
	<u> </u>	2,591,492					

^a This amount shall be from the Colorado State Veterans Trust Fund Expenditures line in the Division of Veterans Affairs.

^b This amount shall be from the Tobacco Litigation Settlement Cash Fund, pursuant to Section 24-75-1104.5 (1) (g), C.R.S.

^c This amount shall be from interest earned on the principal in the Colorado State Veterans Trust Fund.

^d This amount shall be from the Colorado State Veterans Trust Fund, created in Section 28-5-709 (1) (a), C.R.S.

^e This amount shall be from the Western Slope Military Veterans' Cemetery Fund, created in Section 28-5-708 (1) (a), C.R.S.

^f This amount shall be from interment fees from the U.S. Department of Veterans Affairs.

(3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	1,985,732		442,010(M) (5.4 FTE)				1,543,722 ^a (20.7 FTE)
Buckley Cooperative Agreement	921,406						921,406 ^a (15.0 FTE)
Security for Space Command Facility at Greeley	198,957						198,957 ^a (5.0 FTE)
	<u> </u>						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	3,106,095					

^a These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

(4) FEDERAL FUNDED PROGRAMS⁹⁶

Personal Services	68,366,956					
	(1,077.0 FTE)					
Operating and Maintenance	29,705,038					
Construction	41,000,000					
Special Programs	<u>128,933</u>					
	139,200,927					139,200,927 ^a

^a This amount is pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

(5) CIVIL AIR PATROL

Personal Services	64,103		
	(1.0 FTE)		
Operating Expenses	13,324		
Aircraft Maintenance	<u>34,900</u>		
	112,327	112,327	

TOTALS PART XIII

**(MILITARY AND VETERANS
AFFAIRS)^{2,3}**

<u>\$153,401,397</u>	<u>\$5,273,892</u>	<u></u>	<u>\$76,413</u>	<u>\$2,245,313^a</u>	<u>\$145,805,779</u>
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^a Of this amount, \$433,521 contains a (T) notation.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
2	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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.						
3	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 2006-07. 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.						
96	Department of Military and Veterans Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military and Veterans Affairs.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIV						
DEPARTMENT OF NATURAL RESOURCES						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration and Information Technology						
Personal Services	4,748,846 (58.6 FTE)			2,320,385(T) ^a	2,428,461(T) ^a	
Health, Life, and Dental	5,604,779	2,027,673		582,353 ^b	2,537,840 ^c	456,913
Short-term Disability	97,433	33,220		12,450 ^b	44,489 ^c	7,274
Amortization Equalization Disbursement	659,938	233,748		82,632 ^b	295,277 ^c	48,281
Salary Survey and Senior Executive Service	2,439,181	736,064		289,082 ^b	1,354,470 ^c	59,565
Shift Differential	21,620	21,620				
Workers' Compensation	2,789,828	652,440		96,006 ^b	2,038,823 ^c	2,559
Operating Expenses	1,262,568			317,332 ^b	939,899 ^c	5,337
Legal Services for 39,552 hours	2,680,439	1,008,990		565,510 ^b	1,060,613 ^c	45,326
Administrative Law Judge Services	82				82 ^c	
Purchase of Services from Computer Center	173,057	6,686		166,371 ^b		
Multiuse Network Payments	840,295	313,544		506,841 ^b	14,645 ^c	5,265
Payment to Risk Management and Property Funds	501,124	158,611		32,933 ^b	307,015 ^c	2,565
Vehicle Lease Payments	2,455,407	827,505		155,164 ^b	1,433,001 ^c	39,737
Information Technology Asset Maintenance	282,477	105,354		139,892 ^b	24,995 ^c	12,236

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	857,309		496,573		251,524 ^b	86,124 ^c	23,088
Capitol Complex Leased Space	754,453		267,078		294,522 ^b	101,583 ^c	91,270
Communications Services Payments	<u>828,654</u>		327,601		501,053 ^b		
	26,997,490						

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

^b Of these amounts, \$3,017,241 shall be from various sources of cash funds and \$976,424(T) shall be from departmental indirect cost recoveries.

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

(B) EPA Wetlands Grant	364,605						364,605
		27,362,095					

(2) MINERALS AND GEOLOGY

(A) Coal Land Reclamation

Program Expenses	2,036,515 (23.0 FTE)				568,397 ^a		1,468,118 ^b
Indirect Cost Assessment	<u>138,229</u>				29,028 ^a		109,201 ^b
	2,174,744						

^a These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

^b These amounts shall be from the Office of Surface Mining, and are shown for informational purposes only.

(B) Inactive Mines

Program Costs	1,338,012 (12.4 FTE)						
Mine Site Reclamation ⁹⁷	405,000 (1.2 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Abandoned Mine Safety	111,665						
	(0.2 FTE)						
Indirect Cost Assessment	<u>96,359</u>						
	1,951,036				487,352 ^a	530,000 ^b	933,684

^a This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.
^b Of this amount, \$500,000 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102, C.R.S., and \$30,000(T) shall be transferred from the Department of Public Health and Environment.

(C) Minerals

Program Costs	1,968,845						
	(22.9 FTE)						
Indirect Cost Assessment	<u>121,212</u>						
	2,090,057				1,991,681 ^a	98,376 ^b	

^a Of this amount, \$930,000 shall be from the Mined Land Reclamation Fund established pursuant to Section 34-32-127 (1) (a), C.R.S., and \$1,061,681 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.
^b This amount shall be from reserves in the Mined Land Reclamation Fund established pursuant to Section 34-32-127 (1) (a), C.R.S.

(D) Mines Program

Colorado and Federal Mine Safety Program	481,853				293,681 ^a		188,172
	(5.0 FTE)						
Blaster Certification Program	103,866				21,743 ^b		82,123
	(1.0 FTE)						
Indirect Cost Assessment	<u>28,372</u>				16,372 ^b		12,000
	614,091						

APPROPRIATION FROM

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

^a Of this amount, \$287,681 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and \$6,000 shall be from fees.

^b These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

(E) Emergency Response

Costs	25,000			25,000 ^a	
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^a This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

6,854,928

(3) GEOLOGICAL SURVEY

Environmental Geology and Geological Hazards Program	2,600,334 (18.2 FTE)			1,230,586 ^a	770,793(T) ^b	598,955
Coalbed Methane Stream Depletion Study	153,000			153,000 ^c		
Mineral Resources and Mapping	1,312,779 (9.5 FTE)			997,499 ^d		315,280
Colorado Avalanche Information Center	579,446 (7.3 FTE)			149,654 ^e	405,792 ^f	24,000
Indirect Cost Assessment	<u>32,125</u>					32,125
	4,677,684					

^a Of this amount, \$896,430 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and \$334,156 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Program Costs (47.0 FTE)	4,321,272			2,160,935 ^a	2,160,337 ^b	
Underground Injection Program	96,559					96,559 (2.0 FTE)
Plugging and Reclaiming Abandoned Wells	220,000				220,000 ^b	
Environmental Assistance and Complaint Resolution	312,033			312,033 ^c		
Emergency Response ⁹⁸	1,500,000				1,500,000 ^b	
Special Environmental Protection and Mitigation Studies ⁹⁹	500,000			500,000 ^c		
Phase II Raton Basin Gas Seep Investigation	188,625				188,625 ^b	
Indirect Cost Assessment	186,702			186,702 ^c		
	7,325,191					

^a This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

^b These amounts shall be from reserves in the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

^c These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) STATE BOARD OF LAND COMMISSIONERS						
Program Costs	2,678,712 (34.0 FTE)					
State Trust Land Evaluations and Trust Asset Management and Analysis	659,509					
Indirect Cost Assessment	167,095					
	3,505,316			894,846 ^a	2,610,470 ^b	

^a Of this amount, \$819,846 shall be from the Land Board Trust Administration Fund established pursuant to Section 36-1-145 (2) (a), C.R.S., and is derived from lease rental revenue, timber sales, related interest income, and fees, and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created pursuant to Section 36-1-148 (1), C.R.S.

^b This amount shall be from the Land Board Trust Administration Fund established pursuant to Section 36-1-145 (2) (a), C.R.S., and is derived from mineral royalties and bonus income.

(6) PARKS AND OUTDOOR RECREATION

(A) State Park

Operations¹⁰⁰	23,021,384 (242.6 FTE)	2,725,997	17,684,427 ^a	2,191,060 ^b	419,900 ^c
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^a Of this amount, \$17,671,932 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., \$7,437 shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S., and \$5,058 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.

^b Of this amount, \$1,244,000 shall be from the Great Outdoors Colorado Board, shown for informational purposes only, and from associated indirect cost recoveries, \$505,806 shall be from Lottery proceeds (including reserves from prior years) and is shown for informational purposes only, \$45,000 shall be from reserves in the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S., and \$396,254 shall be from various sources of cash funds exempt.

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

(B) Great Outdoors Colorado Board Grants

Land and Water Protection	764,000
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(2.0 FTE)						
Operations and Maintenance	869,000						
	(7.5 FTE)						
Statewide Programs	2,103,000						
	(6.5 FTE)						
	<u>3,736,000</u>					3,736,000 ^a	

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

(C) Special Purpose

Snowmobile Program	702,838				702,838 ^a		
River Outfitters Regulation	74,466				74,466 ^b		
Off-highway Vehicle Program	363,476				363,476 ^c (3.0 FTE)		
Federal Grants	518,516						518,516 ^d
S.B. 03-290 Enterprise Fund	200,000					200,000 ^e	
System Operations and Support	426,000					426,000 ^f	
Connectivity at State Parks	353,000					353,000 ^f	
Asset Management	313,000					313,000 ^f	
Voice Over Internet Protocol	128,902					128,902 ^f	
Indirect Cost Assessment	<u>1,205,845</u>				1,134,232 ^g		71,613 ^h
	4,286,043						

^a This amount shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.

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

- ^b This amount shall be from the River Outfitters Cash Fund established pursuant to Section 33-32-111, C.R.S.
- ^c This amount shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S.
- ^d This amount reflects funds anticipated to be received from the United States Coast Guard and is shown for informational purposes only.
- ^e This amount shall be from reserves in the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.
- ^f These amounts shall be from lottery proceeds (including reserves from prior years) and are shown for informational purposes.
- ^g This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.
- ^h This amount reflects anticipated funds from the United States Coast Guard and the Bureau of Reclamation and is shown for informational purposes only.

31,043,427

(7) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	2,722,177		
	(30.0 FTE)		
Operating Expenses	89,994		
Interstate Compacts	289,536		
Western States Water Council Dues	25,000		
River Decision Support Systems	508,235		
	<u>(5.0 FTE)</u>		
	3,634,942	339,777 ^a	3,295,165 ^b

- ^a Of this amount, \$296,027(T) shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1), C.R.S., and \$43,750 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.
- ^b This amount shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S., and from indirect cost recoveries.

(B) Special Purpose

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Water Supply Management, Development, and Implementation Assistance	470,980					470,980 ^a	
Federal Emergency Management Assistance (2.0 FTE)	146,120					13,941 ^a	132,179
Weather Modification	25,000				25,000 ^b		
Water Conservation Program	179,738					179,738 ^a (2.5 FTE)	
H.B. 05-1254 Water Efficiency Grant Program	517,280					517,280 ^c	
Severance Tax Fund	840,000				840,000 ^d		
H.B. 05-1177 Negotiation of Interbasin Compacts	237,444				237,444 ^d (0.5 FTE)		
Platte River Basin Cooperative Agreement	232,657					232,657 ^e (1.0 FTE)	
S.B. 02-87 Colorado Watershed Protection Fund	119,942					119,942 ^f	
Indirect Cost Assessment	404,980					389,816 ^a	15,164
	<u>3,174,141</u>						

^a These amounts shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

^b This amount shall be from weather modification permit fees pursuant to Section 36-20-113, C.R.S.

^c This amount shall be from the Water Efficiency Grant Program Cash Fund created in section 37-60-126 (12) (a), C.R.S.

^d These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

^e This amount shall be from the Fish and Wildlife Resources Fund established pursuant to Section 37-60-121 (6), C.R.S.

^f This amount shall be from the Colorado Watershed Protection Fund, established pursuant to Section 39-22-2403 (1) C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	6,809,083					
(8) WATER RESOURCES DIVISION						
Personal Services (261.1 FTE)	17,696,077	17,200,603		479,582 ^a	15,892 ^b	
Operating Expenses	1,518,586	1,024,078		403,979 ^a	90,529 ^b	
Interstate Compacts	76,002	76,002				
Republican River Compact Compliance (1.0 FTE)	46,278	46,278				
Satellite Monitoring System (2.0 FTE)	359,347	244,347		94,443 ^c	20,557 ^d	
Augmentation of Water for Sand and Gravel Extraction	35,000			35,000 ^e		
Dam Emergency Repair	50,000				50,000 ^f	
Federal Grant	54,554					54,554 ^g
River Decision Support Systems	361,900				361,900 ^f (4.0 FTE)	
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589			61,589 ^h		
S.B. 04-225 Well Enforcement	1,489			1,489 ⁱ		
Indirect Cost Assessment	47,542			23,678 ⁱ	22,750 ^f	1,114
	20,308,364					

APPROPRIATION FROM

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

^a Of these amounts, \$474,265 shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., \$335,868 shall be from the Well Inspection Cash Fund established pursuant to Section 37-80-111.5, C.R.S., and \$73,428 shall be from other various sources of cash funds, including indirect cost recoveries.

^b These amounts shall be from various sources of cash funds exempt, including indirect cost recoveries.

^c This amount shall be from the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

^d This amount shall be from reserves in the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

^e This amount shall be from the Gravel Pit Lakes Augmentation Fund established pursuant to Section 37-90-137 (11) (f), C.R.S.

^f These amounts shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

^g This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and from the Federal Emergency Management Agency, and is shown for informational purposes only.

^h This amount shall be from the Ground Water Management Cash fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S.

ⁱ This amount shall be from the Well Enforcement Cash Fund created pursuant to Section 37-90-111.5 (5) (b), C.R.S.

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

(9) DIVISION OF WILDLIFE

(A) Division Operations

(1) Director's Office	1,968,746					
	(18.0 FTE)					
(2) Wildlife Management	60,306,928					
	(555.4 FTE)					
(3) Technical Services	6,311,561					
	(61.0 FTE)					
(4) Information Technology	2,751,020					
	(18.0 FTE)					
	<u>71,338,255</u>				60,823,783 ^a	10,514,472

^a Of this amount, \$53,673,783 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1), C.R.S., \$5,040,000 shall be from the Great Outdoors Colorado Board and is shown for information purposes only, \$900,000 shall be from the Wildlife Management Public Education Fund established pursuant to Section 33-1-112 (3.5)(a), C.R.S., \$550,000 shall be from subscription revenues from Colorado Outdoors Magazine, \$500,000 shall be from voluntary contributions to the Nongame and Endangered Wildlife Cash Fund pursuant to Section 39-22-702 and 703, C.R.S., \$150,000 shall be from cash grants and donations, and \$10,000 shall be from the Federal Aid Projects Income Fund.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose						
Wildlife Commission Discretionary Fund	160,000					
Game Damage Claims and Prevention	1,050,000					
Instream Flow Program	296,027					
Habitat Partnership Program	2,500,000					
Indirect Cost Assessment	<u>3,296,809</u>					
	7,302,836				7,302,836 ^a	

^a Of this amount, \$4,802,836 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1), C.R.S., and \$2,500,000 shall be from the Habitat Partnership Cash Fund pursuant to Section 33-1-112 (8) (a), C.R.S.

78,641,091

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

<u>\$186,527,179</u>	<u>\$28,534,012</u>	<u>\$38,833,979^a</u>	<u>\$102,407,438^b</u>	<u>\$16,751,750</u>
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^a This amount includes \$9,212,778 from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-102 (1) (a) (II), C.R.S., including \$804,568 in the Executive Director's Office which is shown as being from various sources of cash funds, and \$3,592,836 which contains a (T) notation.

^b Of this amount, \$3,557,878 contains a (T) notation.

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each

APPROPRIATION FROM

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

principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

- 3 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 2006-07. 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.
- 97 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 2008-09, 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.
- 98 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that funding for this line item be expended in the event that there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this funding is for investigation, prevention, monitoring, and mitigation of circumstances which are caused by or are alleged to be associated with oil and gas activities and which call for immediate action by the Oil and Gas Conservation Commission. An emergency creates a threat to public health, safety, or welfare or to the environment as proclaimed by the Oil and Gas Conservation Commission Director and approved by order of the Oil and Gas Conservation Commission. The Oil and Gas Conservation Commission is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item.
- 99 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the intent of the General Assembly that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent follow-up studies. The Oil and Gas Conservation Commission is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item.
- 100 Department of Natural Resources, Parks and Outdoor Recreation, State Park Operations -- The Department is requested to provide to the Joint Budget Committee a report detailing the cost allocations by all specified funding sources to each state park and also to detail the respective state parks' revenues from all sources. This report should also detail the Department's long-term plans regarding the feasibility of seeking enterprise status. Such

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

a report should specifically examine how any plans to generate additional cash revenues and increase self-sufficiency affect State Parks' ability to meet statutory goals such as: (1) offering the greatest possible variety of outdoor recreational opportunities to the people of the State; and (2) continuously operating a program to acquire, develop, and maintain outdoor recreation lands, waters, and facilities. This information is requested to be provided to the Joint Budget Committee by no later than November 1, 2006.

APPROPRIATION FROM

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

**PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(1) EXECUTIVE OFFICE

Personal Services	1,601,479					1,601,479(T) ^a
	(21.5 FTE)					
Health, Life, and Dental	1,736,246	479,246		9,096(T) ^b		1,247,904(T) ^c
Short-term Disability	33,579	6,832		1,411(T) ^b		25,336(T) ^d
Amortization Equalization Disbursement	220,352	42,825		9,368(T) ^b		168,159(T) ^d
Salary Survey and Senior Executive Service	848,161	284,213		4,537(T) ^b		559,411(T) ^c
Shift Differential	68,319					68,319 ^e
Workers' Compensation	255,779	65,796		1,415(T) ^b		188,568(T) ^c
Operating Expenses	99,842					99,842(T) ^f
Legal Services for 3,432 hours	232,587	202,196				30,391(T) ^c
Administrative Law Judge Services	2,516	2,516				
Purchase of Services from Computer Center	1,107,058	1,034,198				72,860(T) ^c
Multiuse Network Payments	89,122					89,122(T) ^c
Payment to Risk Management and Property Funds	560,147	144,091		3,098(T) ^b		412,958(T) ^c
Vehicle Lease Payments	182,271	2,910				179,361(T) ^c
Leased Space	1,189,814	459,521		16,346 ^g		713,947(T) ^c
Capitol Complex Leased Space	1,153,035	539,826				613,209(T) ^c
Communications Services Payments	5,196					5,196(T) ^c
Test Facility Lease	119,842	119,842				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Employment Security Contract Payment	17,400		10,889			6,511(T) ^h	
Employees Emeritus Retirement	11,370		11,370				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation (2.0 FTE)	210,824		67,509			143,315(T) ⁱ	
Governor's Transition	<u>10,000</u>		10,000				
		9,754,939					

^a Of this amount, \$1,553,281 shall be from indirect cost recoveries, and \$48,198 shall be from user fees from other state agencies.

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

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

^d Of these amounts, \$143,809 shall be from user fees from other state agencies, \$27,191 shall be from indirect cost recoveries, and \$22,495 shall be from statewide indirect cost recoveries from the Department of Transportation.

^e Of this amount, \$53,835(T) shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S., and \$14,484 shall be from reserves in the Public Safety Communications Trust Fund pursuant to Section 24-30-908.5 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund, the Computer Services Revolving Fund, and the Telecommunications Revolving Fund originate as user fees transferred from other state agencies.

^f Of this amount, \$85,347 shall be from indirect cost recoveries and \$14,495 shall be from statewide indirect cost recoveries from the Department of Transportation.

^g This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

^h 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 shall be 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.

ⁱ This amount shall be from the Computer Services Revolving Fund pursuant to Section 24-30-1606 (2), C.R.S. For informational purposes, this amount originates as user fees transferred from other state agencies.

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services¹⁴

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 (1) State Agency Services							
Personal Services	1,924,013						
	(27.2 FTE)						
Operating Expenses	<u>88,462</u>						
	2,012,475					2,012,475(T) ^a	

^a Of this amount, \$1,924,013 shall be from indirect cost recoveries and \$88,462 shall be from statewide indirect cost recoveries from the Department of Transportation.

 (2) Training Services							
Personal Services	62,122				25,572 ^a	36,550(T) ^b	
	(1.0 FTE)						
Operating Expenses	17,169					17,169(T) ^b	
Indirect Cost Assessment	<u>31,309</u>					31,309(T) ^b	
	110,600						

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

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

 (3) Colorado State Employees Assistance Program							
Personal Services	288,733						
	(4.5 FTE)						
Operating Expenses	37,233						
Indirect Cost Assessment	<u>50,698</u>						
	376,664					376,664(T) ^a	

^a This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1), C.R.S., and any interest derived from said funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Employee Benefits Services							
Personal Services	910,052					910,052 ^a	
	(12.0 FTE)						
Operating Expenses	52,225					52,225 ^a	
Utilization Review	40,000					40,000 ^b	
Deferred Compensation Plans	84,500					84,500 ^c	
Deferred Compensation Administration (TPA)	682,000					682,000 ^c	
Defined Contribution Plans	11,226					11,226 ^d	
Indirect Cost Assessment	<u>119,766</u>					119,766 ^a	
	1,899,769						

^a Of this amount, \$713,066 shall be from the Group Benefit Plans Reserve Fund pursuant to Section 24-50-613 (2), C.R.S., \$261,854 shall be from the Deferred Compensation Administration Fund pursuant to Section 24-52-102 (5) (a), C.R.S., and \$107,123 shall be from the Defined Contribution Plan Administration Fund pursuant to Section 24-52-203 (9) (b), C.R.S.

^b This amount shall be from the Group Benefit Plans Reserve Fund, pursuant to Section 24-50-613 (2), C.R.S.

^c These amount shall be from the Deferred Compensation Administration Fund, pursuant to Section 24-52-102 (5) (a), C.R.S.

^d This amount shall be from the Defined Contribution Plan Administration Fund, pursuant to Section 24-52-203 (9) (b), C.R.S.

(C) Risk Management Services

Personal Services	579,219					579,219(T) ^a	
						(9.0 FTE)	
Operating Expenses	57,104					57,104(T) ^a	
Legal Services for 31,860 hours	2,159,152					2,159,152(T) ^b	
Liability Premiums	6,170,969				418,272(T) ^c	5,752,697(T) ^b	
Property Premiums	5,846,006				448,283(T) ^d	5,397,723(T) ^e	
Workers' Compensation Premiums	30,075,696				3,663,139(T) ^f	26,412,557(T) ^g	
Indirect Cost Assessment	<u>139,450</u>					139,450(T) ^a	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	45,027,596					

^a Of these amounts, \$543,213 shall be from the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S., \$124,463 shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., and \$108,097 shall be from the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S.

^b These amounts shall be from state agency appropriations to the Risk Management Fund created pursuant to Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^c This amount shall be from enterprises within state agency appropriations to the Risk Management Fund created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^d This amount shall be from enterprises within state agency appropriations to the Self-Insured Property Fund created in Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^e This amount shall be from state agency appropriations to the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^f This amount shall be from enterprises within state agency appropriations to the State Employee Workers' Compensation Account, established pursuant to Section 24-30-1510.7 (2), C.R.S.

^g This amount shall be from state agency appropriations to the State Employee Workers' Compensation Account, established pursuant to Section 24-30-1510.7 (2), C.R.S.

49,427,104

(3) PERSONNEL BOARD

Personal Services	427,810 (4.8 FTE)	20,586	1,198 ^a	406,026(T) ^b
Operating Expenses	<u>29,033</u>			29,033(T) ^c
	456,843			

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

^b Of this amount, \$255,060 shall be from statewide indirect cost recoveries from the Department of Transportation, \$150,166 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, and \$800 shall be from receipts from state agencies for copies of information and case documentation.

^c This amount shall be from statewide indirect cost recoveries from the Department of Labor and Employment.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) CENTRAL SERVICES							
(A) Administration							
Personal Services	680,479						
	(10.0 FTE)						
Operating Expenses	77,427						
Indirect Cost Assessment	<u>118,539</u>						
	876,445				42,782(T) ^a	833,663(T) ^b	

^a This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund pursuant to Section 24-30-1115 (1), C.R.S.

^b This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund pursuant to Section 24-30-1115 (1), C.R.S.

(B) Integrated Document Factory

(1) Reprographics Services

Personal Services	1,164,275						
	(24.6 FTE)						
Operating Expenses	2,304,752						
Indirect Cost Assessment	<u>237,079</u>						
	3,706,106				305,456(T) ^a	3,400,650(T) ^b	

^a This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

^b This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(2) Document Solutions Group

Personal Services	2,433,690
	(46.7 FTE)
Operating Expenses	319,846
Utilities	31,745

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>197,566</u>						
	2,982,847				35,917(T) ^a	2,946,930(T) ^b	

^a This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

^b This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(3) Mail Services

Personal Services	1,127,967						
	(31.0 FTE)						
Operating Expenses	7,329,529						
Indirect Cost Assessment	<u>355,618</u>						
	8,813,114				697,515(T) ^a	8,115,599(T) ^b	

^a This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

^b This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	777,714						
	(16.0 FTE)						
Operating Expenses	15,605,339						
Vehicle Replacement Lease, Purchase or Lease/Purchase ^{100a}	13,650,327 ^a						
Indirect Cost Assessment	<u>632,210</u>						
	30,665,590				1,847,561(T) ^b	28,818,029 ^c	

^a Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2006-07 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to 8 years and shall not exceed an amount over \$18,000,000.

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

^b This amount shall be from user fees from enterprises within other state agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S. Of this amount, it is estimated that \$1,611,427 shall be from the Division of Wildlife, \$178,619 shall be from user fees from the Colorado State Lottery, and \$57,515 shall be from the Department of Corrections.

^c Of this amount, \$28,118,029(T) shall be from user fees from other agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S., and \$700,000 shall be from the Motor Fleet Management Fund reserve balance pursuant to Section 24-30-1115, C.R.S.

(D) Facilities Maintenance

(1) Capitol Complex Facilities

Personal Services	2,562,661				
	(53.2 FTE)				
Operating Expenses	1,637,466				
Capitol Complex Repairs	56,520				
Capitol Complex Security	260,379				
Utilities ¹⁰¹	3,742,802				
Indirect Cost Assessment	<u>434,644</u>				
	8,694,472				8,694,472(T) ^a

^a This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(2) Grand Junction State Services Building

Personal Services	44,697				
	(1.0 FTE)				
Operating Expenses	76,873				
Utilities ¹⁰¹	<u>87,554</u>				
	209,124			5,130(T) ^a	203,994(T) ^b

^a This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

^b This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 (3) Camp George West							
Personal Services	61,572						
	(1.0 FTE)						
Operating Expenses	166,281						
Utilities ¹⁰¹	<u>434,350</u>						
	662,203				48,950(T) ^a	613,253(T) ^b	

^a This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S. For informational purposes, it is estimated that this amount shall be from lease and utility payments transferred from Correctional Industries.

^b This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

56,609,901

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office and Procurement Services

Personal Services	2,916,278		70,650		409,082(T) ^a	2,436,546 ^b	
	(35.5 FTE)						
Operating Expenses	<u>142,176</u>				142,176(T) ^a		
	3,058,454						

^a These amounts shall be from statewide indirect cost recoveries from the Department of Higher Education.

^b Of this amount, \$1,528,424 shall be from rebates received from the Procurement Card Program, \$863,122(T) shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$25,000 shall be from the reserve balance of the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S., and \$20,000 shall be from the reserve balance of the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

(B) Supplier Database

Personal Services	178,716				178,716 ^a		
					(3.0 FTE)		
Operating Expenses	<u>43,382</u>				43,382 ^a		
	222,098						

APPROPRIATION FROM

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

^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

(C) Collections Services

Personal Services	771,949					
	(17.0 FTE)					
Operating Expenses	347,585					
Collection of Debts Due to the State	20,702					
Private Collection Agency Fees	875,000					
Indirect Cost Assessment	<u>172,089</u>					
	2,187,325			1,126,017 ^a	1,061,308(T) ^b	

^a This amount shall be from collection fees assessed to individuals.

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

(D) Real Estate Services Program

Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review ¹⁰¹	505,504	248,748		134,673(T) ^a	122,083(T) ^b	
		(6.0 FTE)				

^a This amount shall be from statewide indirect cost recoveries from the Department of Higher Education.

^b This amount shall be from statewide indirect cost recoveries from the Department of State.

5,973,381

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	390,675						
	(6.0 FTE)						
Operating Expenses	<u>6,450</u>						
	397,125					397,125(T) ^a	

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

(B) Customer Services

Personal Services	872,264						
	(12.0 FTE)						
Operating Expenses	<u>14,625</u>						
	886,889					886,889(T) ^a	

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

(C) Order Billing

Personal Services	630,972						
	(10.0 FTE)						
Operating Expenses	<u>10,750</u>						
	641,722					641,722(T) ^a	

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S.

(D) Communications Services

Personal Services	3,412,978						
	(46.0 FTE)						
Operating Expenses	134,631						
Training	22,000						
Utilities	165,002						
Snocat Replacement	230,520						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Local Systems Development	121,000						
Indirect Cost Assessment	<u>342,402</u>						
	4,428,533				449,248(T) ^a	3,858,285 ^b	121,000 ^c

^a Of this amount, \$447,082 shall be from the Division of Wildlife, and \$2,166 shall be from the Colorado State Lottery.

^b Of this amount, \$3,048,490(T) shall be from user fees from other state agencies, \$743,644 shall be from the reserve balance of the Public Safety Communications Trust Fund pursuant to Section 24-30-908.5, C.R.S., and \$66,151(T) 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 (3), C.R.S.

^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration and is shown for informational purposes only.

(E) Network Services

Personal Services	1,437,446						
	(17.0 FTE)						
Operating Expenses	15,657,556						
Toll-free Telephone Access to Members of the General Assembly	<u>25,000</u>						
	17,120,002				1,849,939 ^a	15,270,063(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S. Of this amount, it is estimated that \$1,200,000 shall be from user fees from non-state agencies, \$360,340(T) shall be from the Division of Wildlife, \$233,586(T) shall be from the Colorado State Lottery, and \$56,013(T) shall be from Correctional Industries.

^b This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S. For informational purposes, of this amount, \$15,245,063 shall be from user fees transferred from other state agencies and \$25,000 shall be transferred from the Legislative Department.

(F) Computer Services

Personal Services	2,600,164
	(40.8 FTE)
Operating Expenses	6,181,350

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034						
Indirect Cost Assessment	<u>467,949</u>						
	9,585,497				127,742 ^a	9,457,755(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Computer Services Revolving Fund pursuant to Section 24-30-1606 (2), C.R.S. Of this amount, it is estimated that \$120,720(T) shall be from the Division of Wildlife, \$4,689(T) shall be transferred from the Colorado State Lottery, and \$2,333 shall be from various local governments.

^b This amount shall be from user fees from state agencies deposited in the Computer Services Revolving Fund pursuant to Section 24-30-1606 (2), C.R.S.

(G) Information and Archival Services

Personal Services	474,800						
	(9.0 FTE)						
Operating Expenses	<u>56,794</u>						
	531,594		408,256		79,064 ^a	44,274(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.

(H) Technology Management Unit

Personal Services	2,746,485						
	(34.5 FTE)						
Operating Expenses	<u>295,871</u>						
	3,042,356		3,042,356				

36,633,718

(7) ADMINISTRATIVE COURTS

Personal Services	2,945,676						
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(39.0 FTE)						
Operating Expenses	137,042						
Indirect Cost Assessment	<u>290,513</u>						
		3,373,231			28,689 ^a	3,344,542(T) ^b	
TOTALS PART XV							
(PERSONNEL)^{2,3}		<u>\$162,229,117</u>	<u>\$7,274,376</u>		<u>\$12,153,774^a</u>	<u>\$142,679,967^a</u>	<u>\$121,000</u>

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

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

^a Of these amounts, \$147,201,103 contains a (T) notation.

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.
- 3 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 2006-07. 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.
- 14 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department shall comply with the statutory provisions of section

APPROPRIATION FROM

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

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 and Administration 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 of Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2006. 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 2005-06.

- 100a Department of Personnel and Administration, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease, Purchase or Lease/Purchase -- It is the intent of the General Assembly that the Department make every effort possible to purchase or lease/purchase flex fuel or hybrid vehicles, whenever possible.
- 101 Department of Personnel and Administration, Central Services, Facilities Maintenance, Capitol Complex Facilities, Utilities; Grand Junction State Services Building, Utilities; Camp George West, Utilities; Finance and Procurement, Real Estate Services Program, Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review -- The Department of Personnel is requested to coordinate a statewide review and summary of utility costs contained in the budget. This review should include, but not necessarily be limited to, information on the steps taken in FY 2005-06 and FY 2006-07 to address efficiencies in utility programs, areas where the state can save money on utility expenditures through efficiencies, where available, and a report on all utility cost savings contracts negotiated through the statutory authority granted in section 24-30-2003, C.R.S. This report should contain information on contracts entered into since FY 2004-05, by department, the scope of the contract, including length and work performed, and the cost savings that will be achieved as a result. The General Assembly requests this information be submitted on November 1, 2006.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XVI						
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
(1) ADMINISTRATION AND SUPPORT						
(A) Administration						
Personal Services	4,140,496			73,179 ^a	4,067,317 ^b	
	(57.0 FTE)					
Retirements	382,500				382,500 ^b	
Health, Life, and Dental	3,818,855	256,310		861,616 ^a	713,103 ^c	1,987,826
Short-term Disability	78,202	4,882		17,477 ^a	14,586 ^c	41,257
Amortization						
Equalization						
Disbursement	517,236	30,604		115,995 ^a	96,808 ^c	273,829
Salary Survey and Senior						
Executive Service	1,940,293	134,019		390,412 ^a	344,449 ^c	1,071,413
Shift Differential	11,292					11,292
Workers' Compensation	305,084				305,084 ^b	
Operating Expenses	1,143,392				1,143,392 ^b	
Legal Services for 21,047						
hours	1,426,355			90,644 ^a	1,252,410 ^b	83,301
Administrative Law						
Judge Services	12,367				12,367 ^b	
Payment to Risk						
Management and						
Property Funds	72,747			2,699 ^a	70,048 ^b	
Vehicle Lease Payments	220,234			120,348 ^a	80,618 ^b	19,268
Leased Space	5,120,113				5,085,443 ^b	34,670
Capitol Complex Leased						
Space	27,440				27,440 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Communication Services							
Payments	5,196					5,196 ^b	
Utilities	597,427				13,154 ^a	462,097 ^b	122,176
Building Maintenance and Repair	271,858					271,858 ^b	
Reimbursement for Members of the State Board of Health	3,840		3,840				
	<u>20,094,927</u>						

^a Of this amount, \$75,878 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$1,609,646 shall be from various sources of cash funds.

^b Of these amounts, \$12,794,290(T) shall be from indirect cost recoveries, \$295,754 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., \$28,000(T) shall be from appropriations to tobacco settlement programs pursuant to Section 25-1-108.5 (5), C.R.S., \$15,475(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and \$32,251 shall be from various sources of cash funds exempt.

^c Of these amounts, \$525,000(T) shall be from indirect cost recoveries, \$262,186(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, \$170,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., \$30,000(T) shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division, and \$181,760 shall be from various sources of cash funds exempt.

(B) Special Programs

(1) Environmental Leadership and Pollution Prevention	879,035				124,912 ^a	49,264 ^b	704,859
	(7.0 FTE)						

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Health Disparities Grant Program							
Personal Services	30,600					30,600(T) ^a	
	(0.5 FTE)						
Health Disparities Grants	<u>4,331,450</u>					4,331,450(T) ^a	
	4,362,050						

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division.

(3) Indirect Cost							
Assessment	231,892				52,923 ^a	47,394 ^b	131,575

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

^b Of this amount, \$37,394 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., and \$10,000 shall be from various exempt sources of cash funds.

25,567,904

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Health Statistics and Vital Records

Personal Services	2,401,822						
	(47.2 FTE)						
Operating Expenses	115,875						
Indirect Cost Assessment	<u>607,168</u>						
	3,124,865				1,990,824 ^a	209,696 ^b	924,345

^a This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S.

^b Of this amount, \$58,224 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (2) C.R.S., \$3,550(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and \$147,922 shall be from various sources of cash funds exempt.

(B) Information Technology Services

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	2,114,460				164,657 ^a (0.6 FTE)	1,661,982 ^b (20.9 FTE)	287,821 ^c (2.7 FTE)
Operating Expenses	883,875				101,677 ^a	661,219 ^b	120,979 ^c
Purchase of Services from Computer Center	160,865				26,039 ^a	112,761 ^b	22,065 ^c
Multiuse Network Payments	148,234					95,503 ^b	52,731 ^c
Indirect Cost Assessment	95,354				27,853 ^a	2,373 ^b	65,128 ^c
	<u>3,402,788</u>						

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

^b Of these amounts, \$2,512,380(T) shall be from indirect cost recoveries, \$15,145(T) shall be from Medicaid cash funds appropriated in the Department of Health Care Policy and Financing, and \$6,313 shall be from various exempt sources of cash funds.

^c These amounts are funds anticipated to be received from various sources of federal funds and are shown for informational purposes only.

6,527,653

(3) LABORATORY SERVICES

(A) Director's Office

Personal Services	720,636 (10.0 FTE)				563,183 ^a	38,641 ^b	118,812
Operating Expenses	30,597				22,421 ^a		8,176
Indirect Cost Assessment	1,345,414				1,091,870 ^a	43,225 ^b	210,319
	<u>2,096,647</u>						

^a Of these amounts, \$200,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$50,529 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$1,426,945 shall be from various sources of cash funds.

^b Of these amounts, \$18,070(T) shall be from indirect cost recoveries, and \$63,796 shall be from various exempt sources of cash funds.

(B) Laboratory Services - Chemistry and Microbiology

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	3,250,012 (53.6 FTE)		157,199		2,103,782 ^a	208,531 ^b	780,500
Operating Expenses	2,326,540		12,538		1,828,381 ^a	276,616 ^b	209,005
Equipment Replacement	<u>117,000</u>				117,000 ^a		
	5,693,552						

^a Of these amounts, \$2,345,990 shall be from various sources of cash funds, \$1,666,812 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., and \$36,361 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^b Of these amounts, \$274,744(T) shall be from funds transferred from the Water Quality Control Division, and \$210,403 shall be from various exempt sources of cash funds.

(C) Certification

Personal Services	661,867 (10.3 FTE)				470,605 ^a		191,262
Operating Expenses	<u>89,886</u>				60,483 ^a		29,403
	751,753						

^a Of these amounts, \$422,893 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$108,195 shall be from various sources of cash funds.

8,541,952

(4) LOCAL HEALTH SERVICES

(A) Local Liaison

Public Health Nurses in areas not served by local health departments	962,731		962,731				
Environmental Health Specialists in areas not served by local health departments	241,480		241,480				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Local, District and Regional Health Department Distributions pursuant to Section 25-1-516, C.R.S.	<u>5,000,000</u> 6,204,211		5,000,000				
(B) Community Nursing							
Personal Services	449,328 (5.4 FTE)		231,777(M)				217,551 ^a
Operating Expenses	16,705		16,705				
Indirect Cost Assessment	<u>32,817</u> 498,850						32,817
		6,703,061					
(5) AIR QUALITY CONTROL DIVISION							
(A) Administration							
Personal Services	341,593				121,628 ^a (1.6 FTE)	129,102 ^b (1.5 FTE)	90,863 ^c (1.4 FTE)
Operating Expenses	9,187						9,187 ^c
Indirect Cost Assessment	<u>2,446,453</u> 2,797,233				1,143,488 ^d	868,144 ^b	434,821 ^c

^a This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

^b These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Technical Services						
(1) Air Quality Monitoring						
Personal Services	1,368,975			60,074 ^a (1.7 FTE)	999,600(H) ^b (12.5 FTE)	309,301 ^c (4.4 FTE)
Operating Expenses	112,815				96,458(H) ^b	16,357 ^c
Local Contracts	<u>254,674</u>			84,270 ^a	92,034(H) ^b	78,370 ^c
	1,736,464					

^a Of these amounts, \$126,333 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$18,011 shall be from the Ozone Protection Fund, created in Section 25-7-135 (1), C.R.S.

^b These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(2) Modeling and Analysis

Personal Services	843,555			81,970 ^a (1.4 FTE)	188,016 ^b (2.4 FTE)	573,569 ^c (7.3 FTE)
Operating Expenses	<u>248,370</u>			15,005 ^a	124,295 ^b	109,070 ^c
	1,091,925					

^a These amounts shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

^b These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(3) Visibility and Risk Assessment

Personal Services	439,538			255,288 ^a (2.8 FTE)	77,517 ^b (1.0 FTE)	106,733 ^c (1.6 FTE)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Operating Expenses	<u>39,142</u>							39,142 ^c
	478,680							

^a This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.
^b This amount shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.
^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(C) Mobile Sources

(1) Research and Support

Personal Services	1,546,469					1,346,505(H) ^a		199,964 ^b
						(17.1 FTE)		(2.9 FTE)
Operating Expenses	<u>306,377</u>					288,127(H) ^a		18,250 ^b
	1,852,846							

^a These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.
^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

(2) Inspection and Maintenance

Personal Services	725,755					725,755 ^a		
						(9.8 FTE)		
Operating Expenses	36,638					36,638 ^a		
Diesel Inspection/ Maintenance Program	637,884					175,153 ^b	462,731 ^a	
						(1.8 FTE)	(4.8 FTE)	
Mechanic Certification Program	7,000					7,000 ^b		
						(0.1 FTE)		
Local Grants	<u>45,299</u>						45,299(H) ^a	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1,452,576						

^a These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

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

(D) Stationary Sources

(1) Inventory and Support Services

Personal Services	1,668,752			1,083,907 ^a		584,845 ^b
				(14.2 FTE)		(8.9 FTE)
Operating Expenses	<u>258,661</u>			258,661 ^a		
	1,927,413					

^a These amounts shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

^b This amount is anticipated to be received from the U.S. Environmental Protection Agency and is reflected for informational purposes only.

(2) Permits and Compliance Assurance

Personal Services	2,886,505			2,181,549 ^a	99,045 ^b	605,911 ^c
				(30.5 FTE)		(8.6 FTE)
Operating Expenses	38,092			31,762 ^a		6,330 ^c
Local Contracts	<u>563,492</u>			319,114 ^a		244,378 ^c
	3,488,089					

^a These amounts shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

^b This amount shall be from reserves in the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(3) Hazardous and Toxic Control

Personal Services	859,632			672,067 ^a		187,565 ^b
				(9.8 FTE)		(2.2 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	63,763				63,763 ^a		
Preservation of the Ozone Layer	206,075				144,643 ^c (2.0 FTE)	61,432 ^d	
	<u>1,129,470</u>						

^a Of these amounts, \$689,561 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$46,269 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

^b This amount is anticipated to be received from the U.S. Environmental Protection Agency and is shown for informational purposes only.

^c This amount shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

^d Of this amount, \$33,277 shall be from reserves in the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$28,155(H) shall be from reserves in the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

15,954,696

(6) WATER QUALITY CONTROL DIVISION

(A) Administration

Personal Services	832,049		448,550 (7.8 FTE)		169,925 ^a (2.7 FTE)		213,574 ^b (3.3 FTE)
Operating Expenses	52,356		18,834		3,459 ^a		30,063 ^b
Capital Outlay	30,051		27,046		3,005 ^a		
Indirect Cost Assessment	<u>1,453,171</u>				526,985 ^c	26,189 ^d	899,997 ^b
	2,367,627						

^a These amounts shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Watershed Assessment, Outreach, and Assistance						
Personal Services	2,729,397	278,946 (5.4 FTE)		292,244 ^a (3.3 FTE)	39,549(T) ^b (0.6 FTE)	2,118,658 ^c (28.3 FTE)
Operating Expenses	524,768	376,207			1,675(T) ^b	146,886 ^c
Local Grants and Contracts	<u>2,136,456</u>					2,136,456 ^c
	5,390,621					

^a This amount shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S.

^b These amounts shall be from the Groundwater Protection Fund, created in Section 25-8-205.5 (8), C.R.S., transferred from the Department of Agriculture.

^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(C) Permitting and Compliance Assurance

Personal Services	2,938,965	190,761 (3.0 FTE)		2,147,895 ^a (28.9 FTE)	160,761 ^b (2.2 FTE)	439,548 ^c (3.7 FTE)
Operating Expenses	<u>376,746</u>	227,706		107,149 ^a	10,727 ^b	31,164 ^c
	3,315,711					

^a Of these amounts, \$1,920,301 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., \$180,758 shall be from the Sludge Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and \$153,985 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 result from 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 Program

Personal Services	2,939,548	827,147 (15.1 FTE)				2,112,401 ^a (26.3 FTE)
Operating Expenses	<u>211,833</u>	94,887				116,946 ^a
	3,151,381					

APPROPRIATION FROM

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

^a These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

14,225,340

(7) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	284,367			192,815 ^a (3.1 FTE)	68,973 ^b	22,579 ^c (0.3 FTE)
Legal Services for 6,183 hours	419,022			243,287 ^a	4,622 ^d	171,113 ^c
Indirect Cost Assessment	<u>2,171,988</u>			1,061,072 ^a	45,916 ^d	1,065,000 ^c
	2,875,377					

^a Of these amounts, \$895,361 shall be from various sources of cash funds, \$257,729 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., \$159,945 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$97,320 shall be from the Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., \$51,971 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and \$34,848 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.

^b This amount shall be from reserves in the Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S.

^c These amounts shall be from the various sources of federal funds and are shown for informational purposes only.

^d Of these amounts, \$38,526(T) shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs, and \$12,012 shall be from various exempt sources of cash funds.

(B) Hazardous Waste Control Program

Personal Services	2,960,529			1,290,756 ^a (17.6 FTE)	1,669,773 ^b	1,669,773 ^b (20.6 FTE)
Operating Expenses	<u>213,571</u>			45,663 ^a		167,908 ^b
	3,174,100					

^a These amounts shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.

APPROPRIATION FROM

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

^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. The appropriated amounts are shown for informational purposes only.

(C) Solid Waste Control Program

Program Costs	1,373,283			1,373,283 ^a		
				(12.5 FTE)		

^a Of this amount, \$1,246,279 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., and \$127,004 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

(D) Uranium Mill Tailings Remedial Action Program

Program Costs	230,779				185,508(T) ^a	45,271 ^b
					(2.6 FTE)	(0.5 FTE)

^a This amount shall be from the Local Government Severance Tax Fund, created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs.

^b This amount shall be from the U.S. Department of Energy, and is shown for information purposes only.

(E) Contaminated Site Cleanups¹⁰²

Personal Services	5,006,963			1,054,054 ^a		3,952,909 ^b
				(13.0 FTE)		(30.4 FTE)
Operating Expenses Contaminated Sites	240,141			48,082 ^a		192,059 ^b
Operation and Maintenance	2,088,864			260,186(H) ^a		1,828,678 ^b
Transfer to the Department of Law for CERCLA Contract						
Oversight-Related Costs	425,000			425,000 ^a		
	<u>7,760,968</u>					

APPROPRIATION FROM

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

^a Of these amounts, \$1,781,322 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and \$6,000 shall be from fees collected under the Colorado Open Records Act.

^b These amounts shall be from the U.S. Environmental Protection Agency and the U.S. Department of Defense, and are shown for information purposes only.

(F) Rocky Flats Agreement

Program Costs	1,021,845					1,021,845 ^a (6.4 FTE)
Legal Services for 400 hours	27,108					27,108 ^a
	1,048,953					

^a These amounts shall be from the U.S. Department of Energy and are shown for information purposes only.

(G) Radiation Management

Personal Services	1,662,405			1,454,815 ^a (18.2 FTE)	23,770 ^b	183,820 ^c (2.3 FTE)
Operating Expenses	221,145			63,659 ^a		157,486 ^c
	1,883,550					

^a These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

^b This amount shall be from reserves in the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

^c These amounts shall be from various sources of federal funds and are shown for informational purposes only.

18,347,010

(8) CONSUMER PROTECTION

Personal Services	2,032,973	1,061,027 (15.9 FTE)		624,407 ^a (7.5 FTE)	68,157 ^b (2.0 FTE)	279,382 ^c (2.4 FTE)
Operating Expenses	109,470	20,508		51,510 ^a	8,900 ^b	28,552 ^c
Indirect Cost Assessment	220,600			135,333 ^a	10,457 ^b	74,810 ^c

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,363,043					

^a Of these amounts, \$558,821 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., \$174,932 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., \$63,850 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., and \$13,647 shall be from various sources of cash funds.

^b Of these amounts, \$9,990(T) shall be from the Department of Human Services and \$77,524 shall be from various exempt sources of cash funds.

^c These amounts shall be from various sources of federal funds and are shown for informational purposes only.

(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control and Surveillance

Personal Services	887,667	384,566 (8.1 FTE)			503,101 (6.4 FTE)
Operating Expenses	372,681	253,323		6,538 ^a	112,820
Indirect Cost Assessment	<u>3,439,866</u>			2,000 ^a	3,437,866
	4,700,214				

^a This amount shall be from the sale of rabies vaccines.

(B) Special Purpose Disease Control Programs

(1) Immunization¹⁰³

Personal Services	1,226,835	84,530 (1.0 FTE)			1,142,305 (19.0 FTE)
Operating Expenses	<u>22,211,147</u>	800,000	516,147 ^a		20,895,000
	23,437,982				

^a This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are transferred to the General Fund pursuant to Article X, Section 21 (5) (e) of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 (2) Sexually Transmitted Disease, HIV and AIDS							
Personal Services	3,339,793						3,339,793 (54.6 FTE)
Operating Expenses	<u>4,813,000</u>						4,813,000
	8,152,793						
 (3) Ryan White Act ¹⁰⁴							
Personal Services	318,742		25,895 (0.4 FTE)				292,847 (3.6 FTE)
Operating Expenses	<u>12,365,363</u>		1,334,666			3,058,697 ^a	7,972,000
	12,684,105						
 ^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S.							
 (4) Tuberculosis Control and Treatment							
Personal Services	585,416		63,450 (1.2 FTE)			94,822(T) ^a (1.7 FTE)	427,144 (3.9 FTE)
Operating Expenses	<u>1,617,253</u>		938,733			207,520(T) ^a	471,000
	2,202,669						
 ^a These amounts shall be from federal funds appropriated in the Department of Human Services.							
 (C) Environmental Epidemiology							
(1) Birth Defects Monitoring and Prevention							
Personal Services	298,523		115,562 (1.7 FTE)				182,961 (2.6 FTE)
Operating Expenses	<u>34,242</u>						34,242
	332,765						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Federal Grants	2,375,000						2,375,000 (15.5 FTE)
(D) Emergency Management							
Personal Services	118,762						118,762 (1.8 FTE)
Operating Expenses	64,533						64,533
	183,295						
(E) Federal Grants	10,789,290						10,789,290 (62.3 FTE)
		64,858,113					
(10) PREVENTION SERVICES DIVISION							
(A) Prevention Programs							
(1) Programs and Administration							
Personal Services	1,421,966		114,918 (2.0 FTE)			480,000(T) ^a (7.0 FTE)	827,048 (11.7 FTE)
Operating Expenses	764,853					100,000(T) ^a	664,853
Prevention, Early Detection, and Treatment Fund Expenditures	47,774,949					47,774,949 ^b	
Prevention, Early Detection, and Treatment Grants	35,832,899					35,832,899(T) ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to the Department of Health Care Policy and Financing for Disease Management	2,000,000					2,000,000(T) ^a	
Indirect Cost Assessment	<u>1,077,459</u>					43,460 ^c	1,033,999
	88,872,126						

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division.

^b This amount shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S.

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

(2) Cancer Registry							
Personal Services	663,102		179,072				484,030
			(2.0 FTE)				(8.0 FTE)
Operating Expenses	<u>365,552</u>		30,552				335,000
	1,028,654						

(3) Chronic Disease and Cancer Prevention Grants ¹⁰⁵	5,123,152						5,123,152 (23.8 FTE)
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(4) Suicide Prevention	277,095		277,095 (2.0 FTE)				
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(5) Tobacco Education, Prevention, and Cessation							
Personal Services	733,306					733,306 ^a (10.0 FTE)	
Operating Expenses	175,000					175,000 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Tobacco Education, Prevention, and Cessation Grants	37,048,680					37,048,680 ^a	
	<u>37,956,986</u>						

^a These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Article X, Section 21 of the State Constitution. These amounts are thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

(B) Women's Health - Family Planning¹⁰⁶

Personal Services	1,273,074		418,730 (6.4 FTE)			180,344(T) ^a (2.9 FTE)	674,000 (10.0 FTE)
Operating Expenses	3,355		3,355				
Purchase of Services	3,405,472		1,218,717			25,291(T) ^b	2,161,464
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	1,215,340					1,215,340 ^c	
Breast and Cervical Cancer Screening	7,286,960					3,660,960 ^c	3,626,000
Federal Grants	350,000						350,000 (3.0 FTE)
	<u>13,534,201</u>						

^a Of this amount, \$123,700 shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division and \$56,644 shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

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

^c These amounts shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Rural - Primary Care							
State Dental Loan							
Repayment Fund	199,619					199,619 ^a	
Dental Programs	1,103,940		565,321 (0.8 FTE)			199,619 ^b (0.2 FTE)	339,000 (2.0 FTE)
Federal Grants	118,000						118,000 (1.5 FTE)
	1,421,559						

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

^b This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S.

(D) Prevention Partnerships

(1) Interagency Prevention Programs Coordination

Personal Services	218,734		218,734 (3.2 FTE)				
Operating Expenses	16,769		16,769				
Indirect Cost Assessment	43,158				16,636 ^a	832 ^b	25,690
	278,661						

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

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

(2) Tony Grampas Youth Services Program¹⁰⁷

Prevention Services							
Programs	3,495,654					3,495,654 ^a (2.0 FTE)	

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Colorado Children's Trust Fund							
Personal Services	71,687				71,687 ^a (1.5 FTE)		
Operating Expenses	<u>494,477</u>				156,477 ^a	238,000 ^b	100,000
	566,164						

^a These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.
^b This amount shall be from the reserves in the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

(E) Family and Community Health

(1) Maternal and Child Health							
Health	3,893,000						3,893,000 (13.0 FTE)
Indirect Cost Assessment	<u>1,213,652</u>				38,408 ^a	5,500 ^b	1,169,744
	5,106,652						

^a This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.
^b This amount shall be from various exempt sources of cash funds.

(2) Child, Adolescent, and School Health							
Nurse Home Visitor Program Fund ¹⁰⁸	9,613,048					9,613,048 ^a	
Nurse Home Visitor Program	9,613,048					9,613,048 ^b (2.0 FTE)	
Federal Grants	533,000						533,000 (2.2 FTE)
	<u>19,759,096</u>						

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^b This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S.</p>							
<p>(3) Children With Special Needs</p>							
<p>(a) Health Care Program for Children with Special Needs</p>							
Personal Services	1,262,918		636,645(M)				626,273 ^a
			(10.1 FTE)				(7.4 FTE)
Operating Expenses	100,577		87,577(M)				13,000 ^a
Community-based Case Management	204,529						204,529 ^a
Traumatic Brain Injury Services	188,416					188,416(T) ^b	
						(1.0 FTE)	
Purchase of Services	<u>3,400,221</u>		1,856,473(M)		40,874 ^c		1,502,874 ^a
	5,156,661						

^a These amounts shall be from the Maternal and Child Health Block Grant and are shown for informational purposes only.

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

^c This amount shall be from client fees.

(b) Genetics Counseling

Personal Services	51,349				51,349 ^a		
					(1.0 FTE)		
Operating Expenses	<u>1,219,319</u>				1,219,319 ^a		
	1,270,668						

^a These amounts shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

(4) Department of

Education Grant	29,940					29,940(T) ^a	
						(0.2 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) Federal Grants	508,000						508,000 (4.6 FTE)
(F) Nutrition Services							
Women, Infants, and Children Supplemental Food Grant	69,448,035						69,448,035 (22.3 FTE)
Child and Adult Care Food Program	24,069,644						24,069,644 (12.8 FTE)
	<u>93,517,679</u>						
(G) Federal Grants	1,170,000						1,170,000 (5.3 FTE)
		279,072,948					

(11) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Licensure

(1) Health Facilities General Licensure

Personal Services	268,910				267,164 ^a	1,746 ^b	
	(5.3 FTE)						
Operating Expenses	4,180				4,180 ^a		
Indirect Cost Assessment	<u>59,746</u>				59,746 ^a		
	332,836						

APPROPRIATION FROM

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

^a Of these amounts \$260,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S. and \$71,090 shall be from various sources of cash funds.

^b This amount shall be from reserves in the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S.

(2) Assisted Living Facilities

Personal Services	696,590		89,067	411,687 ^a	195,836 ^b	
	(9.9 FTE)					
Operating Expenses	43,811		16,869	26,942 ^a		
Indirect Cost Assessment	<u>122,023</u>			100,053 ^a	21,970 ^b	
	862,424					

^a These amounts shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S.

^b These amounts shall be from reserves in the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S.

(3) Medication Administration

Personal Services	190,049			171,556 ^a	18,493 ^b	
	(0.9 FTE)					
Operating Expenses	1,245			835 ^a	410 ^b	
Indirect Cost Assessment	<u>13,157</u>			11,143 ^a	2,014 ^b	
	204,451					

^a These amounts shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S.

^b These amounts shall be from reserves in the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S.

(B) Medicaid/Medicare Certification Program

Personal Services	5,960,674				3,360,124(T) ^a	2,600,550
	(95.9 FTE)					
Operating Expenses	557,456				227,667(T) ^a	329,789
Indirect Cost Assessment	<u>1,028,046</u>				435,951(T) ^a	592,095

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
7,546,176						
(C) Emergency Medical Services						
(1) State EMS Coordination, Planning and Certification Services						
Personal Services	817,896				817,896 ^a (11.0 FTE)	
Operating Expenses	57,405				57,405 ^a	
Indirect Cost Assessment	<u>297,776</u>			39,148 ^b	235,062 ^a	23,566
	1,173,077					

^a These amounts shall be from Medicaid funds appropriated in the Executive Director's Office of the Department of Health Care Policy and Financing.

^a This amount shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.

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

(2) Regional Emergency
Medical and Trauma
Councils (RETACs)

	1,785,000	1,785,000 ^a
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^a This amount shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.

(3) Emergency Medical
Services Grant Program

	1,928,793	1,928,793 ^a
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^a This amount shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.

(4) Trauma Facility Designation

Personal Services	355,943	355,943 ^a (2.1 FTE)
Operating Expenses	<u>24,439</u>	24,439 ^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	380,382					
^a These amounts shall be from the Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.						
(5) Air Ambulance Licensure	30,151			30,151 ^a (0.2 FTE)		
^a This amount shall be from the Fixed-Wing and Rotary-Wing Ambulances Cash Fund established in Section 25-3.5-307 (2) (b), C.R.S.						
(6) Federal Grants	138,000					138,000 (0.8 FTE)
(7) EMS Telecommunication Support	67,756				67,756 ^a	
^a This amount shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1), C.R.S.						
(8) Poison Control	1,393,571	1,393,571				
	15,842,617					
TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT)^{2,3}	<u>\$458,004,337</u>	<u>\$21,747,894</u>	<u>\$516,147</u>	<u>\$31,812,335</u>	<u>\$193,770,940^a</u>	<u>\$210,157,021</u>

^a Of this amount, \$64,279,112 contains a (T) notation.

APPROPRIATION FROM

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

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.
- 3 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 2006-07. 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.
- 102 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The Department is requested to submit a report on its CERCLA program. This report is requested to include detailed expenditures for the program, including out-year estimates by project and associated project financing. 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. The report should also provide information on the Hazardous Substance Response Fund balance and out-year fiscal estimates. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2006.
- 103 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Immunization -- The Department is requested to submit a report by November 1, 2006, detailing how immunization promotion funding was spent during FY 2005-06. The report should include the following information: (1) The location, number of children served and total grant amount for each immunization outreach clinic funded; (2) expenditures for and major findings of the "Pockets of Need" research; and (3) expenditures for and major purchases of the media campaign.
- 104 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 report annually to the Joint Budget Committee with regard to the AIDS drug assistance program. The report should be submitted on or before October 20, 2006. The report 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

APPROPRIATION FROM

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

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.

- 105 Department of Public Health and Environment, Prevention Services Division, 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 requested to document the sources of matching funds, which documentation should be submitted to the Joint Budget Committee annually with its budget request, to serve as proof of the required state match for these federal dollars.

- 106 Department of Public Health and Environment, Prevention Services Division, 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.

- 107 Department of Public Health and Environment, Prevention Services Division, Prevention Partnerships, 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 October 20, 2006. This report should include the following information for Fiscal Year 2005-06: (1) Names of all applicants and the amount requested by each; (2) names of all grantees, amount of each grantee's award, period covered by each grant, the number of years each grantee has previously received grants, the number of persons served under the grant, a brief description of the funded program; (3) an estimate of the amount of time that grantees must devote to grant reporting requirements; and (4) the number of site visits conducted by program staff.

- 108 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Child Adolescent, and School Health, Nurse Home Visitor Program -- The Department is requested to submit a report to the Joint Budget Committee with regard to the amount of federal Medicaid funding being drawn by Nurse Home Visitor-contracted agencies for providing Targeted Case Management services to Medicaid-eligible families. The report should be submitted on or before November 1, 2006. Reporting should include, but not be limited to: The number of Medicaid-eligible clients served and the amount of Targeted Case Management services billed.

APPROPRIATION FROM

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

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	2,078,371				2,078,371 ^a	
					(29.5 FTE)	
Health, Life, and Dental	5,029,826	819,571		270,989 ^b	3,750,434 ^c	188,832
Short-term Disability	77,086	16,149		3,782 ^b	55,231 ^d	1,924
Amortization Equalization Disbursement	514,273	109,531		25,047 ^b	366,910 ^e	12,785
Salary Survey and Senior Executive Service	3,314,012	502,253		139,477 ^b	2,561,660 ^f	110,622
Shift Differential	227,520	32,373		50,540 ^b	144,607 ^g	
Workers' Compensation	2,023,420				2,023,420(T) ^h	
Operating Expenses	157,857				157,857(T) ^h	
Legal Services for 2,113 hours	143,198				143,198(T) ^h	
Purchase of Services from Computer Center	44,270				44,270(T) ^h	
Multiuse Network Payments	927,599				927,599 ⁱ	
Payment to Risk Management and Property Funds	410,260				410,260 ^j	
Vehicle Lease Payments	87,377	47,113		3,427 ^b	36,837(T) ^k	
Leased Space	1,907,259	911,853		30,057 ^b	965,349 ^l	
Capitol Complex Leased Space	1,031,906	15,455		3,253 ^b	1,013,198 ^m	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Communication Services							
Payments	759,463		9,702		16,826 ^b	728,019 ⁿ	4,916
Utilities	87,407					87,407 ^o	
Distributions to Local Government	<u>50,000</u>				50,000 ^p		
	18,871,104						

^a Of these amounts, \$24,742 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., and \$2,053,629(T) shall be from indirect cost recoveries.

^b These amounts shall be from various sources.

^c Of this amount, \$3,452,244 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., \$40,437(T) shall be from other state agencies for dispatch services, \$53,616(T) shall be from the Department of Personnel capitol complex leased space rent proceeds, \$8,710 shall be from indirect cost recoveries, and \$195,427 shall be from various sources.

^d Of this amount, \$51,217 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., \$537(T) shall be from other state agencies for dispatch services, \$359(T) shall be from the Department of Personnel capitol complex leased space rent proceeds, and \$3,118 shall be from various sources.

^e Of this amount, \$340,250 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., and \$26,660 shall be from various sources.

^f Of this amount, \$2,399,543 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., \$13,019(T) shall be from other state agencies for dispatch services, \$7,392(T) shall be from the Department of Personnel capitol complex leased space rent proceeds, \$6,399 shall be from indirect cost recoveries, and \$135,307 shall be from various sources.

^g Of this amount, \$117,952 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S. and \$26,655 shall be from various sources.

^h These amounts shall be from indirect cost recoveries.

ⁱ Of this amount, \$42,495 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., and \$885,104 shall be from indirect cost recoveries.

^j Of this amount, \$14,690 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., and \$395,570 shall be from indirect cost recoveries.

^k Of this amount, \$25,587 shall be from indirect cost recoveries and \$11,250(T) shall be from the Department of Revenue, Limited Gaming funds.

^l Of this amount, \$464,329 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., \$445,898(T) shall be from indirect cost recoveries, and \$55,122 shall be from various sources.

^m Of this amount, \$483,886 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., \$520,174(T) shall be from indirect cost recoveries, and \$9,138 shall be from various sources.

ⁿ Of this amount, \$704,396 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., \$8,634 shall be from indirect cost recoveries, and \$14,989 shall be from various sources.

^o Of this amount, \$85,907 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S. and \$1,500(T) shall be from the Department of Revenue, Limited Gaming funds.

APPROPRIATION FROM

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

^p This amount shall be from the Hazardous Materials Safety Fund, created in Section 42-20-107, C.R.S.

(B) Special Programs

(1) Witness Protection Program

Witness Protection Fund	50,000	50,000				
Witness Protection Fund Expenditures	<u>50,000</u>				50,000 ^a	
	100,000					

^a This amount shall be from the Witness Protection Fund, created in Section 24-33.5-106 (6), C.R.S.

(2) Colorado Integrated Criminal Justice Information System (CICJIS)

Personal Services	1,044,875				795,375(T) ^a (11.0 FTE)	249,500
Operating Expenses	176,502				126,502(T) ^b	50,000
Leased Equipment	<u>24,000</u>				24,000(T) ^b	
	1,245,377					

^a Of this amount, \$793,795 shall be from indirect cost recoveries and \$1,580 shall be from the Department of State, Federal Elections Assistance Fund, created in Section 1-1.5-106, C.R.S.

^b These amounts shall be from indirect cost recoveries.

20,216,481

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) COLORADO STATE PATROL¹⁰⁹							
Colonel, Lt. Colonels, Majors, and Captains	3,420,451					3,420,451 ^a (33.0 FTE)	
Sergeants, Technicians, and Troopers	40,557,450				806,830 ^b (13.0 FTE)	39,750,620 ^c (570.6 FTE)	
Civilians	4,693,874				56,700 ^d (2.0 FTE)	4,637,174 ^e (79.5 FTE)	
Retirements	400,000					400,000 ^a	
Overtime	1,403,815				74,137 ^f	1,329,678 ^g	
Operating Expenses	6,296,411				424,889 ^h	5,871,522 ⁱ	
MDC Asset Maintenance	835,316					835,316 ^a	
Vehicle Lease Payments	4,862,278				101,342 ^j	4,731,547 ^k	29,389
Communications Program	6,919,187				622,087 ^l (11.0 FTE)	6,286,723 ^m (125.1 FTE)	10,377
State Patrol Training Academy	2,176,286				77,987 ⁿ (1.0 FTE)	2,098,299 ^o (16.0 FTE)	
Safety and Law Enforcement Support	2,570,581				468,914 ^p	2,101,667(T) ^q (1.0 FTE)	
Aircraft Program	677,496				9,840 ^r	667,656 ^s (6.0 FTE)	
Executive and Capitol Complex Security Program	2,278,874		1,396,598 (23.5 FTE)			882,276(T) ^t (15.5 FTE)	
Hazardous Materials Safety Program	1,013,327				282,185 ^u (5.5 FTE)	731,142 ^a (6.5 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Automobile Theft Prevention Authority	956,931					956,931 ^v	
Victim Assistance	232,590					232,590(T) ^w (5.0 FTE)	
Counter-drug Program	4,000,000					4,000,000 ^x	
Motor Carrier Safety and Assistance Program Grants	2,405,156						2,405,156 (22.0 FTE)
Federal Safety Grants	1,220,294						1,220,294 (3.8 FTE)
Indirect Cost Assessment	<u>7,270,227</u>				193,222 ^y	6,920,199 ^z	156,806
		94,190,544					

^a These amounts shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S.

^b Of this amount, \$718,395 shall be from the E-470 Toll Road Authority, \$36,143 shall be from the Vehicle Identification Number Inspection Fund, created in Section 42-5-204 (2), C.R.S., and \$52,292 shall be from various sources.

^c Of this amount, \$38,723,934 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., \$976,675(T) shall be from the Department of Revenue, Limited Gaming funds, and \$50,011 shall be from various sources.

^d Of this amount, \$31,926 shall be from the E-470 Toll Road Authority and \$24,774 shall be from the Vehicle Identification Number Inspection Fund, created in Section 42-5-204 (2), C.R.S.

^e Of this amount, \$4,586,371 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S. and \$50,803(T) shall be from the Department of Revenue, Limited Gaming.

^f Of this amount, \$58,468 shall be from the Vehicle Identification Number Inspection Fund, created in Section 42-5-204 (2), C.R.S., and \$15,669 shall be from the E-470 Toll Road Authority.

^g Of this amount, \$1,304,416 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S. and \$25,262(T) shall be from the Department of Revenue, Limited Gaming funds.

^h Of this amount, \$85,547 shall be from the E-470 Toll Road Authority, \$36,509 shall be from the Vehicle Identification Number Inspection Fund, created in Section 42-5-204 (2), C.R.S., and \$302,833 shall be from various sources.

APPROPRIATION FROM

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

ⁱ Of this amount, \$5,747,249 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$111,459(T) shall be from the Department of Revenue, Limited Gaming funds, and \$12,814 shall be from various sources.

^j Of this amount, \$71,342 shall be from the E-470 Toll Road Authority and \$30,000 shall be from fees for services to non-state agencies.

^k Of this amount, \$4,657,405 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S. and \$74,142 shall be from various sources.

^l Of this amount, \$493,083 shall be from user fees from non-state agencies, \$77,673(T) shall be from the Division of Wildlife, Department of Natural Resources, and \$51,331 shall be from various sources.

^m Of this amount, \$5,639,762 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., \$201,229(T) shall be from the Department of Transportation, \$173,987(T) shall be from the Department of Corrections, \$118,210(T) shall be from the Department of Revenue, Limited Gaming funds, \$46,988(T) shall be from the Department of Revenue, \$25,595(T) shall be from the Department of Natural Resources, \$6,541(T) shall be from the Department of Higher Education (Adams State College), \$259(T) shall be from the Colorado Bureau of Investigation, and \$74,152 shall be from various sources.

ⁿ This amount shall be from fees from non-state agencies.

^o Of this amount, \$1,636,977 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S. and \$461,322(T) shall be from user fees collected from other state agencies.

^p Of this amount, \$461,025 shall be from fees for services from non-state agencies and \$7,889 shall be from various sources.

^q Of this amount, \$1,825,705 shall be from the Department of Transportation and \$275,962 shall be from user fees collected from other state agencies.

^r This amount shall be from various sources.

^s Of this amount, \$314,268 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$180,000 shall be from the Aircraft Engine Fund, and \$173,388(T) shall be from user fees collected from other state agencies.

^t Of this amount, \$295,925 shall be from indirect cost recoveries, \$260,379(T) shall be from the Department of Personnel capitol complex leased space rent proceeds, \$195,676 (T) shall be from the Legislative Department, and \$130,296(T) shall be from the Judicial Department.

^u Of this amount, \$184,361 shall be from the Nuclear Materials Transportation Fund, created in Section 42-20-511, C.R.S., and \$97,824 shall be from the Hazardous Materials Safety Fund, created in Section 42-20-107, C.R.S.

^v This amount shall be from the Colorado Auto Theft Prevention Cash Fund, created in Section 42-5-112 (4) (a), C.R.S.

^w This amount shall be from the Division of Criminal Justice, Victims and Witnesses Assistance and Law Enforcement Fund, created in Section 24-4.2-103, C.R.S..

^x 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.

^y Of this amount, \$73,793 shall be from the E-470 Toll Road Authority, \$3,795 shall be from the Vehicle Identification Number Inspection Fund, created in Section 42-5-204 (2), C.R.S., \$8,939(T) shall be from the Department of Natural Resources, Division of Wildlife, and \$106,695 shall be from various sources.

^z Of this amount, \$6,615,740 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$75,304(T) shall be from other agencies for dispatch services, and \$229,155 shall be from various sources.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY							
Personal Services	383,919		86,112 (1.0 FTE)		180,324 ^a (3.0 FTE)	117,483(T) ^b (2.0 FTE)	
Operating Expenses Office of Anti-Terrorism Planning and Training	167,362		7,677		144,514 ^a	15,171(T) ^b	
Personal Services	359,593						359,593 (5.0 FTE)
Office of Anti-Terrorism Planning and Training							
Operating Expenses	10,991						10,991
Federal Grants	95,250						95,250 (0.5 FTE)
Indirect Cost Assessment	<u>66,712</u>				21,401 ^a	11,757(T) ^b	33,554
		1,083,827					

^aThese amounts shall be from the Firefighter and First Responder Certification Fund, created in Section 24-33.5-1207, C.R.S., the Fire Service Education and Training Fund, created in Section 24-33.5-1207.5, C.R.S., the Hazardous Materials Responder Voluntary Certification Fund, created in Section 24-33.5-1405, C.R.S., the Fire Suppression Cash Fund, created in Section 24-33.5-1207.6, C.R.S., the Fireworks Licensing Cash Fund, created in Section 12-28-104 (6) (b), C.R.S., and other sources of cash funds pursuant to Section 24-33.5-1203, C.R.S.

^bThese amounts shall be from the Department of Revenue, Limited Gaming funds.

(4) DIVISION OF CRIMINAL JUSTICE⁴

(A) Administration

Personal Services	1,986,794		839,479 (13.5 FTE)		369,696 ^a (5.5 FTE)	532,954 ^b (6.0 FTE)	244,665 (3.5 FTE)
Operating Expenses	205,313		112,893		26,037 ^a	43,141 ^c	23,242
Indirect Cost Assessment	<u>801,907</u>				52,816 ^d	22,506 ^e	726,585
	2,994,014						

APPROPRIATION FROM

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

- ^a These amounts shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.
- ^b Of this amount, \$460,878(T) shall be from indirect cost recoveries, and \$72,076 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.
- ^c Of this amount, \$35,451(T) shall be from indirect cost recoveries, and \$7,690 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.
- ^d Of this amount, \$37,821 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506, C.R.S., and \$14,995 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.
- ^e Of this amount, \$14,966(T) shall be transferred from appropriations made to the Department of Law from the Peace Officer Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and \$7,540 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	8,337,696					8,337,696
State Victims Assistance and Law Enforcement Program	879,178			879,178 ^a		
	9,216,874					

^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506, C.R.S.

(C) Juvenile Justice and Delinquency Prevention

Juvenile Justice Disbursements	1,087,889					1,087,889
Juvenile Diversion Programs	1,241,851		1,241,851			
	2,329,740					

(D) Community Corrections¹¹⁰

Community Corrections Boards Administration	1,649,614		1,649,614			
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Transition Programs including standard residential services at an average rate of \$36.63 per day per offender, and specialized substance abuse treatment at an average rate of \$53.89 per day per offender	22,183,120		22,183,120					
Diversion Programs including standard residential services at an average rate of \$36.63 per day per offender, and standard nonresidential services at an average rate of \$4.97 per day per offender	18,689,690		18,689,690					
Transitional Mental Health Bed Differential	467,930		467,930					
Specialized Services	55,000		55,000					
Day Reporting Center ¹¹¹	524,414		524,414					
Substance Abuse Treatment Program	<u>877,345</u>		203,232		674,113 ^a			
	44,447,113							

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Crime Control and System Improvement						
State and Local Crime Control and System Improvement Grants	7,000,000					7,000,000
Sex Offender Surcharge Fund Program	139,605			139,605 ^a (1.5 FTE)		
Sex Offender Supervision	288,058	288,058 (3.2 FTE)				
Treatment Provider Criminal Background Checks	23,500			23,500 ^b		
Colorado Regional and Community Policing Institute	2,926,504				378,484(T) ^c (2.5 FTE)	2,548,020 (3.7 FTE)
Office of Research Statistics	35,592				35,592 ^d (0.5 FTE)	
Federal Grants	9,473,606					9,473,606 (20.3 FTE)
	<u>19,886,865</u>					

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

^b Of this amount, \$12,500 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2) (b), C.R.S., and \$11,000 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (2) (c), C.R.S.

^c Of this amount, \$317,094 shall be transferred from appropriations made to the Department of Law from the Peace Officer Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and \$61,390 shall be transferred from custodial funds administered by the Peace Officer Standards and Training Board in the Department of Law.

^d This amount shall be from gifts, grants, and donations.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		78,874,606					
 (5) COLORADO BUREAU OF INVESTIGATION							
(A) Administration							
Personal Services	385,282		322,959		62,323 ^a		
			(3.0 FTE)		(1.0 FTE)		
Operating Expenses	23,984		13,007		10,977 ^a		
Vehicle Lease Payments	190,174		150,721		2,034 ^a	29,295(T) ^b	8,124
Federal Grants	824,906						824,906
							(3.0 FTE)
Indirect Cost Assessment	<u>318,821</u>				202,174 ^c	116,647 ^c	
	1,743,167						

^a These amounts shall be from fingerprint and name check processing fees collected from non-state agencies.

^b This amount shall be from the Department of Revenue, Limited Gaming funds.

^c These amounts shall be from various sources.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	789,881		738,094		51,787 ^a		
			(13.8 FTE)		(1.2 FTE)		
Operating Expenses	<u>187,522</u>		121,362		46,227 ^b	19,933(T) ^c	
	977,403						

^a This amount shall be from the Sex Offender Registry Fund, created in Section 16-22-110 (7), C.R.S.

^b Of this amount, \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S. and \$39,451 shall be from fees collected from non-state agencies.

^c This amount shall be from fees collected from other state agencies.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Identification							
Personal Services	2,749,397		1,078,929		1,346,269 ^a	324,199(T) ^b	
			(22.3 FTE)		(23.7 FTE)	(4.6 FTE)	
Operating Expenses	4,288,461		244,011		1,884,706 ^a	2,159,744(T) ^b	
Lease/Lease Purchase Equipment	<u>578,989</u>				332,480 ^a	246,509(T) ^b	
	7,616,847						

^a These amounts shall be from fingerprint and name check processing fees collected from non-state agencies.

^b These amounts shall be from fingerprint and name check processing fees collected from other state agencies.

(3) Information Technology							
Personal Services	1,159,815		1,108,285		51,530 ^a		
			(16.0 FTE)		(1.0 FTE)		
Operating Expenses	<u>1,330,572</u>		646,406		663,614 ^b	20,552 ^c	
	2,490,387						

^a This amount shall be from fees collected from the Sex Offender Registry Fund, created in Section 16-22-110 (7), C.R.S.

^b Of this amount, \$617,803 shall be from fingerprint and name check processing fees collected from non-state agencies and \$45,811 shall be from the Sex Offender Registry Fund, created in Section 16-22-110 (7), C.R.S.

^c This amount shall be from various sources.

(C) Laboratory Services

Personal Services	4,747,651		4,747,651				
			(63.5 FTE)				
Operating Expenses	1,747,993		1,689,665			58,328 ^a	
Lease/Lease Purchase Equipment	<u>428,796</u>		428,796				
	6,924,440						

APPROPRIATION FROM

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

^a Of this amount, \$40,000 shall be from the Offender Identification Fund, created in Section 24-33.5-415.6 (1), C.R.S., and \$18,328(T) shall be from the Division of Criminal Justice, Victims Assistance and Law Enforcement Fund.

(D) Investigative Services

Personal Services	2,805,470		2,163,332 (26.0 FTE)		642,138(T) ^a (7.0 FTE)	
Operating Expenses	<u>224,945</u>		172,783		52,162(T) ^a	
	3,030,415					

^a These amounts shall be from the Department of Revenue, Limited Gaming funds.

(E) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	1,198,379		1,039,144 (22.0 FTE)	159,235 ^a (4.4 FTE)		
Operating Expenses	<u>399,693</u>		344,057	55,636 ^a		
	1,598,072					

24,380,731

^a These amounts shall be from permit application fees collected pursuant to Section 18-12-205 (2) (b), C.R.S.

**TOTALS PART XVII
(PUBLIC SAFETY)^{2,3}**

	<u>\$218,746,189</u>	<u>\$65,268,870</u>		<u>\$11,091,707^a</u>	<u>\$107,170,890^a</u>	<u>\$35,214,722</u>
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^a Of these amounts, \$17,362,286 contains a (T) notation, and \$82,794,682 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
2	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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.					
3	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 2006-07. 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.					
4	Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. 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.					
109	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 an annual basis beginning on November 1, 2006. Each annual 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.					
110	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 \$17 per day for residential programs and up to \$3 per day for nonresidential programs. Pursuant to its authority to administer and execute contracts under section 17-27-108, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.					

APPROPRIATION FROM

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

111 Department of Public Safety, Division of Criminal Justice, Community Corrections, Day Reporting Center -- The appropriation to this line item is intended to pay for day reporting services to an average daily population of 175 offenders at an average cost of \$8.21 per offender per day. It is further the intent of the General Assembly that the Department of Public Safety be authorized to use the appropriation for this line item to reimburse day reporting centers up to a maximum of \$9.50 per offender per day for offenders who require additional day reporting services.

APPROPRIATION FROM

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

**PART XVIII
DEPARTMENT OF REGULATORY AGENCIES**

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES¹¹²

Personal Services	3,718,633	10,000		43,000 ^a	3,665,633(T) ^b (53.0 FTE)	
Health, Life, and Dental	1,643,160	59,376		1,348,248 ^c	235,536(T) ^b	
Short-term Disability	35,812	878		28,807 ^c	6,127(T) ^b	
Amortization Equalization Disbursement	237,365	5,503		191,198 ^c	40,664(T) ^b	
Salary Survey and Senior Executive Service	899,451	29,611		714,991 ^c	154,849(T) ^b	
Workers' Compensation	80,123	2,811		67,836 ^c	8,288(T) ^b	1,188 ^d
Operating Expenses	224,639	9,752		105,772 ^c	109,115(T) ^b	
Legal Services for 85,097 hours	5,767,024	52,929		5,475,015 ^c	111,334(T) ^b	127,746 ^d
Administrative Law Judge Services	182,621	8,413		172,799 ^c	1,409(T) ^b	
Purchase of Services from Computer Center	23,911	263		20,097 ^c	3,551(T) ^b	
Multiuse Network Payments	2,728	1,812			916(T) ^b	
Payment to Risk Management and Property Funds	59,200	2,128		47,248 ^c	8,592(T) ^b	1,232 ^d
Vehicle Lease Payments	206,011			206,011 ^c		
Information Technology Asset Maintenance	471,706	3,801		274,594 ^c	193,311(T) ^b	
Leased Space	2,256,361	87,178		1,778,454 ^c	367,201(T) ^b	23,528 ^d
Capitol Complex Leased Space	1,112			1,112 ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Hardware/Software Maintenance	<u>659,831</u>		800		400,429 ^c	258,602(T) ^b	
		16,469,688					

^a Of this amount, it is estimated that \$8,000 shall be from the Department of State Cash Fund, pursuant to Section 12-9-103.5, C.R.S.; \$8,000 shall be from the Collection Agency Cash Fund, pursuant to Section 12-14-136, C.R.S.; \$6,000 shall be from the Auto Theft Prevention Cash Fund, pursuant to Section 42-5-112 (4)(a), C.R.S.; \$4,500 shall be from the Controlled Substances Program Fund, pursuant to Section 12-22-306, C.R.S.; \$5,500 shall be from the Auto Dealers License Fund, pursuant to Section 12-6-123, C.R.S.; \$5,000 shall be from the Racing Cash Fund, pursuant to Section 12-60-205 (1), C.R.S.; \$5,000 shall be from the Colorado State Veterans Trust Fund, pursuant to Section 28-5-709 (1)(a), C.R.S.; and \$1,000 shall be from the Read-to-Achieve Cash Fund, pursuant to Section 22-7-506 (4)(a), C.R.S.

^b Of these amounts, it is estimated that \$5,038,021 shall be from indirect cost recoveries, \$58,054 shall be from the Department of Public Health and Environment, \$58,053 shall be from the Department of Health Care Policy and Financing, and \$11,000 shall be from other departments for sunset reviews.

^c These amounts shall be from various cash sources within the Department.

^d These amounts shall be from the Equal Employment Opportunity Commission, the Department of Housing and Urban Development, and the Health Information Counseling and Assistance Grant Program, and are included for informational purposes only.

(2) DIVISION OF BANKING

Personal Services	2,698,720 (38.5 FTE)						
Operating Expenses	270,547						
Board Meeting Costs	11,500						
Indirect Cost Assessment	<u>435,762</u>						
		3,416,529			3,416,529 ^a		

^a This amount shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

(3) CIVIL RIGHTS DIVISION

Personal Services	1,558,639		959,807 (18.0 FTE)		234,347(T) ^a (2.0 FTE)		364,485 ^b (9.0 FTE)
Operating Expenses	97,977		56,857				41,120 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Hearings Pursuant to							
Complaint	6,000		5,000				1,000 ^b
Commission Meeting Costs	12,374		5,174				7,200 ^b
Indirect Cost Assessment	<u>62,978</u>						62,978 ^b
		1,737,968					

^a This amount shall be from indirect cost recoveries.

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, and are included for informational purposes only.

(4) OFFICE OF CONSUMER COUNSEL

Personal Services	744,602						
	(7.0 FTE)						
Operating Expenses	55,572						
Indirect Cost Assessment	<u>79,229</u>						
		879,403			879,403 ^a		

^a This amount shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	819,791						
	(11.0 FTE)						
Operating Expenses	72,763						
Indirect Cost Assessment	<u>124,503</u>						
		1,017,057			1,017,057 ^a		

^a This amount shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.

(6) DIVISION OF INSURANCE

Personal Services	5,396,749						
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
	(78.5 FTE)							
Operating Expenses	380,420							
Senior Health Counseling Program	509,000							
	(2.0 FTE)							
PIP Exam Program	26,670							
	(0.5 FTE)							
Insurance Fraud Prosecution	305,779							
Indirect Cost Assessment	<u>906,348</u>							
		7,524,966			6,998,751 ^a	5,028 ^b		521,187 ^c

^a Of this amount, \$6,890,333 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., \$100,000 shall be from reimbursements from insurance companies for travel expenses, \$8,418 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S. Reimbursement moneys are shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and are continuously appropriated pursuant to Section 10-1-108 (9), C.R.S.

^b This amount shall be from the Commission on Mandated Health Insurance Benefits Cash Fund created in Section 10-16-103.3 (8), C.R.S.

^c This amount shall be from the Health Information Counseling and Assistance Program and is included for informational purposes only.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	7,589,209
	(93.5 FTE)
Operating Expenses	391,322
Expert Testimony	25,000
Disabled Telephone Users Fund Payments	2,108,400
Transfer to Reading Services for the Blind Cash Fund	200,000
Transfer to Commission for the Deaf and Hard of Hearing Cash Fund	25,000

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Low Income Telephone Assistance	1,097,367						
Indirect Cost Assessment	<u>1,058,279</u>						
		12,494,577			11,136,801 ^a	1,357,776 ^b	

^a Of this amount, it is estimated that \$7,102,442 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., \$2,352,123 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., \$1,575,190 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., and \$107,046 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3), C.R.S. Of this amount, \$2,670,283 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Section 40-17-104 (1), C.R.S.

^b Of this amount, it is estimated that \$1,097,367 shall be from reserves in the Low-Income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.; \$197,292 shall be from reserves in the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., and \$63,117 shall be from reserves in the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S.

(8) DIVISION OF REAL ESTATE

Personal Services	2,494,057						
	(37.0 FTE)						
Operating Expenses	183,923						
Commission Meeting Costs	21,925						
Hearings Pursuant to Complaint	3,000						
Indirect Cost Assessment	<u>418,784</u>						
		3,121,689			3,121,689 ^a		

^a This amount shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S.

(9) DIVISION OF REGISTRATIONS

Personal Services	9,845,595
	(159.5 FTE)
Operating Expenses	1,187,210

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Hearings Pursuant to Complaint	307,075					
Payments to Department of Health Care Policy and Financing	14,652					
Indirect Cost Assessment	<u>3,742,695</u>					
	15,097,227			12,900,173 ^a	2,197,054(T) ^b	

^a This amount shall be from the Division of Registrations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S.

^b Of this amount, it is estimated that \$1,691,724 shall be from indirect cost recoveries, \$252,665 shall be from the Department of Public Health and Environment, and \$252,665 shall be from the Department of Health Care Policy and Financing.

(10) DIVISION OF SECURITIES

Personal Services	1,649,861					
	(20.0 FTE)					
Operating Expenses	45,656					
Hearings Pursuant to Complaint	19,594					
Board Meeting Costs	4,500					
Securities Fraud Prosecution	421,274					
Indirect Cost Assessment	<u>226,370</u>					
	2,367,255			2,367,255 ^a		

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

TOTALS PART XVIII

**(REGULATORY
AGENCIES)^{2,3}**

<u>\$64,126,359</u>	<u>\$1,302,093</u>	<u>\$52,713,269</u>	<u>\$8,959,333^a</u>	<u>\$1,151,664</u>
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^a Of this amount, \$7,596,529 contains a (T) notation.

APPROPRIATION FROM

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

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.
- 3 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 2006-07. 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.
- 112 Department of Regulatory Agencies, Executive Director's Office and Administrative Services -- The Department is requested to submit a report to the Joint Budget Committee by October 1, 2006, on the Office of Expedited Settlement within the Division of Registrations. The report shall include quantitative measures that can be used to assess the program and a recommendation, based on those measures, to continue, modify or discontinue the program.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIX						
DEPARTMENT OF REVENUE						
(1) EXECUTIVE DIRECTOR'S OFFICE¹¹³						
Personal Services	3,305,533		1,800,212		512,192 ^a	993,129 ^b
	(43.5 FTE)					
Health, Life, and Dental	4,768,440		2,942,035		487,906 ^c	1,338,499 ^d
Short-term Disability	104,525		64,280		12,025 ^c	28,220 ^d
Amortization Equalization Disbursement	508,693		311,065		58,260 ^c	139,368 ^d
Salary Survey and Senior Executive Service	2,045,435		1,215,030		250,355 ^c	580,050 ^d
Shift Differential	169,277		50,618		9,087 ^c	109,572 ^d
Workers' Compensation	882,897		565,541		84,199 ^c	233,157 ^d
Operating Expenses	948,245		449,309		139,385 ^c	359,551 ^d
Legal Services for 11,165 hours	756,653		436,254		261,098 ^e	59,301 ^f
Administrative Law Judge Services	824					824 ^d
Purchase of Services from Computer Center	3,475,351		3,469,849			5,502 ^d
Multiuse Network Payments	1,712,420		440,213		90,141 ^c	1,182,066 ^d
Payment to Risk Management and Property Funds	184,012		104,929		17,891 ^c	61,192 ^d
Vehicle Lease Payments	438,935		109,769		101,303 ^c	227,863 ^d
Leased Space ^{113a}	2,266,446		1,344,151		79,756 ^c	842,539 ^d
Capitol Complex Leased Space	1,794,521		1,296,891		227,210 ^c	270,420 ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Communications Services							
Payments	80,131		21,136		50,272 ^c	8,723 ^d	
Lease Purchase - 1881							
Pierce Street	805,214				337,324 ^c	467,890 ^d	
Utilities	<u>135,107</u>		56,303		15,048 ^c	63,756 ^d	
		24,382,659					

^a Of this amount, \$961 shall be from various sources of cash funds. The remainder shall be from the following funds for the purpose of indirect cost recoveries: \$300,924(T) shall be from the Lottery Fund pursuant to Section 24-35-210 (1), C.R.S., \$75,825 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., \$67,956 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., and \$66,526 shall be from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S.

^b Of this amount, \$3,827 shall be from various sources of cash funds exempt. The remainder shall be from the following funds for the purpose of indirect cost recoveries: \$411,746 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$228,638 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$179,399(T) shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1), C.R.S., \$92,762 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$50,627 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., and \$26,130 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S. Of the amount appropriated from the Highway Users Tax Fund, \$4,922 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

^c Of these amounts, \$321,673 shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., \$146,422 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., \$141,769 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., \$54,427 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S., and \$1,295,871 shall be from various sources of cash funds.

^d Of these amounts, \$1,303,783 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$548,452 shall be from the Colorado State Titling and Registration Account, pursuant to Section 42-1-211 (2), C.R.S., \$108,835 shall be from the Lottery Fund pursuant to Section 24-35-210, C.R.S., \$90,740 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., \$68,213 shall be from Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$26,073 shall be from reserves in the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C. R. S., \$5,842 shall be from the Motorist Insurance Identification Account pursuant to 42-3-304 (18) (d) (I), C.R.S., and \$3,767,254 shall be from various sources of cash funds exempt. Of the amount appropriated from the Highway Users Tax Fund, \$7,349 is exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

^e This amount represents indirect cost recoveries from the following funds: \$128,879 shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., \$70,711 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., \$50,598 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., and \$10,910 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) CENTRAL DEPARTMENT OPERATIONS DIVISION						
Personal Services	5,139,346	4,765,475		65,984 ^a	307,887 ^b	
	(109.9 FTE)					
Seasonal Tax Processing	367,603	367,603				
Operating Expenses	3,335,624	3,198,737			136,887 ^c	
Pueblo Data Entry Center						
Payments	1,643,242	1,639,233		571 ^d	3,438 ^e	
Microfilm	<u>344,039</u>	344,039				
	10,829,854					

^a These amounts shall be from the following funds for the purpose of indirect cost recoveries: \$33,916 from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., \$17,564 from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., \$11,090 from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S., and \$3,414 shall be from the Aviation Fund pursuant to Section 43-10-109, C.R.S.

^b This amount shall be from the following funds for the purpose of indirect cost recoveries: \$289,975 from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$9,836 from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$6,881 from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., and \$1,195 from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S.

^c Of this amount, \$86,945 shall be from the Identification Security Fund pursuant to Section 42-1-220 (1), C.R.S., and \$49,942 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S.

^d This amount shall be from the Family Resource Centers Fund pursuant to Section 39-22-2503 (1), C.R.S.

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

(3) INFORMATION TECHNOLOGY DIVISION^{114, 115}

(A) Systems Support

Personal Services	5,952,713	4,294,760		257,376 ^a	1,400,577 ^b	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(84.4 FTE)						
Operating Expenses	724,313		724,313				
Programming Costs for 2006 Session Legislation ¹¹⁶	95,695		16,744			78,951 ^c	
	<u>(2.2 FTE)</u>						
	6,772,721						

^a These amounts shall be from the following funds for the purpose of indirect cost recoveries: \$126,485 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S., \$57,449(T) shall be from the State Lottery Fund pursuant to Section 24-35-210, C.R.S., \$44,118 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., \$24,675 shall be from the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S., and \$4,649 shall be from the Aviation Fund pursuant to Section 43-10-109, C.R.S.

^b This amount shall be from the following funds for the purpose of indirect cost recoveries: \$546,100 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$483,132 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$254,498(T) shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., and \$116,847 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

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

(B) Colorado State Titling and Registration System

Personal Services	2,269,572					2,269,572 ^a	
						(31.5 FTE)	
Operating Expenses	2,648,251					2,648,251 ^a	
County Office Asset Maintenance	<u>568,230</u>					568,230 ^a	
	5,486,053						

^a These amounts shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S.

12,258,774

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) TAXATION BUSINESS GROUP							
(A) Administration							
Personal Services	558,136		558,136				
			(7.0 FTE)				
Operating Expenses	<u>15,000</u>		15,000				
	573,136						
(B) Taxation and Compliance Division							
Personal Services	13,352,382		13,190,195		1,269 ^a	160,918(T) ^b	
	(215.4 FTE)						
Operating Expenses	636,761		636,761				
Joint Audit Program	131,244		131,244				
Joint Federal/State Motor Fuel Tax	30,415						30,415
Mineral Audit Program	918,814					41,814(T) ^c	877,000 ^d
	(11.0 FTE)						
	<u>15,069,616</u>						

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

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

^c Of this amount, \$41,314 shall be from the State Board of Land Commissioners, Department of Natural Resources pursuant to Section 36-1-145 (2) (a), C.R.S., and \$500 shall be from the Oil and Gas Conservation Commission, Department of Natural Resources.

^d Included in this amount is \$160,918 of indirect cost recoveries.

(C) Taxpayer Service Division

Personal Services	4,150,991		4,130,409		20,582 ^a		
	(76.1 FTE)						
Operating Expenses	400,585		400,585				
Fuel Tracking System	481,320					481,320 ^b	
						(1.5 FTE)	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
5,032,896						

^a This amount shall be from the Aviation Fund pursuant to Section 43-10-109, C.R.S.

^b This amount shall be from the Highway Users Tax Fund and is exempt from the statutory limit on such appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

(D) Tax Conferee

Personal Services	820,667	820,667 (9.0 FTE)				
Operating Expenses	<u>15,102</u>	15,102				
	835,769					

(E) Special Purpose

Cigarette Tax Rebate Amendment 35 Distribution to Local Governments	13,600,000	13,600,000 ^a			1,548,108 ^b	
Old Age Heat and Fuel and Property Tax Assistance Grant	1,548,108					
Alternative Fuels Rebate	<u>310,601</u>	13,900,000 ^a			310,601 ^c	
	29,358,709					

^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. They are continuously appropriated by a permanent statute or constitutional provision and 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 Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Article X, Section 21 of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

^c This amount shall be from the Alternative Fuels Rebate Fund pursuant to Section 39-33-105 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	50,870,126					
(5) DIVISION OF MOTOR VEHICLES¹¹⁴						
(A) Administration						
Personal Services	855,015 (11.0 FTE)	492,528			362,487 ^a	
Operating Expenses	<u>54,250</u>	51,915			2,335 ^a	
	909,265					

^a This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.

(B) Driver and Vehicle Services

Personal Services ^{113a}	13,374,426 (321.2 FTE)	12,333,096		3,842 ^a	1,037,488 ^b	
Operating Expenses ^{113a}	1,247,796	1,242,557		2,000 ^c	3,239 ^d	
Drivers License Documents	3,145,579	2,545,579			600,000 ^d	
License Plate Ordering	<u>4,952,098</u>			4,952,098 ^e		
	22,719,899					

^a This amount shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., for indirect cost recoveries.

^b This amount shall be from the following funds for the purpose of indirect cost recoveries: \$339,424 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$314,828 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$210,933 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$98,653 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., and \$73,650 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S.

^c This amount shall be from the Persistent Drunk Driver Cash Fund pursuant to Section 42-3-303, C.R.S.

^d These amounts shall be from the Identification Security Fund pursuant to Section 42-1-220 (1), C.R.S.

^e This amount shall be from the License Plate Cash Fund pursuant to Section 42-3-301 (1) (b), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Vehicle Emissions							
Personal Services	962,937					962,937 ^a	
						(15.5 FTE)	
Operating Expenses	<u>80,215</u>					80,215 ^a	
	1,043,152						

^a These amounts shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

(D) Titles

Personal Services	1,531,490					1,531,490 ^a	
						(34.5 FTE)	
Operating Expenses	<u>146,841</u>					146,841 ^a	
	1,678,331						

^a These amounts shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S.

(E) Motorist Insurance Identification Database Program

Personal Services	1,597,524					1,597,524 ^a	
						(8.0 FTE)	
Operating Expenses	<u>16,500</u>					16,500 ^a	
	1,614,024						

^a These amounts shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S.

27,964,671

(6) MOTOR CARRIER SERVICES DIVISION

Personal Services	6,680,482	630,517	50,738 ^a	5,999,227 ^b
		(11.5 FTE)	(1.0 FTE)	(118.7 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	473,471		33,143			440,328 ^b	
Fixed and Mobile Port Maintenance	83,784					83,784 ^b	
Motor Carrier Safety Assistance Program	654,339						654,339 (9.0 FTE)
Hazardous Materials Permitting Program	189,732				189,732 ^c (4.0 FTE)		
	<u> </u>	8,081,808					

^a This amount shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S.

^b These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.

^c This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107 (1), C.R.S.

(7) ENFORCEMENT BUSINESS GROUP

(A) Administration

Personal Services	475,979 (6.0 FTE)		29,759		256,695 ^a	189,525 ^b	
Operating Expenses	<u>10,880</u>		697		5,885 ^a	4,298 ^b	
	486,859						

^a These amounts shall be from the following funds for the purpose of indirect cost recoveries: \$94,791 shall be from the Auto Dealer License Fund pursuant to Section 12-6-123, C.R.S., \$85,076 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., and \$82,713 shall be from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S.

^b These amounts shall be from the following funds for the purpose of indirect cost recoveries: \$123,465 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., and \$70,358(T) shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S.

(B) Limited Gaming Division

Personal Services	4,886,761
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(72.0 FTE)						
Operating Expenses	584,151						
Licensure Activities	181,497						
Investigations	263,964						
Payments to Other State Agencies	2,429,848						
Distribution to Gaming Cities and Counties	22,270,832						
Indirect Cost Assessment	<u>505,173</u>						
	31,122,226				31,122,226 ^a		

^a This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S. These moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

(C) Liquor Enforcement Division

Personal Services	1,444,096			1,444,096 ^a		
				(19.0 FTE)		
Operating Expenses	<u>51,323</u>			51,323 ^a		
	1,495,419					

^a These amounts shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S.

(D) Tobacco Enforcement Program

Personal Services	416,593		141,534		275,059 ^a	
Operating Expenses	<u>27,943</u>		5,563		22,380 ^a	
	444,536					

APPROPRIATION FROM

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

^a These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S, which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Article X, Section 21 of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

(E) Division of Racing Events

Personal Services	1,357,731			1,357,731 ^a		
				(18.5 FTE)		
Operating Expenses	97,845			97,845 ^a		
Laboratory Services	104,992			104,992 ^a		
Commission Meeting Costs	1,200			1,200 ^a		
Racetrack Applications	25,000			25,000 ^b		
Purses and Breeders Awards	1,106,142			1,106,142 ^c		
	2,692,910					

^a These amounts shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S.

^b This amount shall be from application fees pursuant to Section 12-60-506 (1), C.R.S.

^c This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund pursuant to Section 12-60-704, C.R.S.

(F) Hearings Division

Personal Services	1,843,579			1,843,579 ^a		
				(28.4 FTE)		
Operating Expenses	73,450			73,450 ^a		
	1,917,029					

^a These amounts shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S.

(G) Motor Vehicle Dealer Licensing Board

Personal Services	1,562,919			1,254,474 ^a	308,445 ^b	
				(21.2 FTE)	(5.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>69,688</u>				55,768 ^a	13,920 ^b	
	1,632,607						

^a These amounts shall be from the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S.

^b These amounts shall be from reserves in the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S.

39,791,586

(8) STATE LOTTERY DIVISION

Personal Services	8,240,949						
	(126.0 FTE)						
Operating Expenses	1,203,156						
Payments to Other State Agencies	340,488						
Travel	113,498						
Marketing and Communications	8,643,420						
Multi-State Lottery Fees	177,433						
Vendor Fees	9,811,513						
Prizes	306,413,810						
Powerball Prize Variance	4,220,000						
Retailer Compensation	38,609,220						
Ticket Costs	3,549,040						
Research	250,000						
Indirect Cost Assessment	<u>358,373</u>						
		381,930,900				381,930,900 ^a	

^a This amount shall be from the Lottery Fund pursuant to Section 24-35-210 (1), C.R.S.

TOTALS PART XIX

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(REVENUE)^{2,3}	<u>\$556,110,378</u>	<u>\$94,933,476^a</u>		<u>\$45,161,021^b</u>	<u>\$414,454,127^c</u>	<u>\$1,561,754</u>

^a Of this amount, \$27,500,000 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, \$358,373 contains a (T) notation.

^c Of this amount, \$708,067 contains a (T) notation, and \$9,087,017 is from the Highway Users Tax Fund. Of the Highway Users Tax Fund moneys, \$493,591 is exempt from the statutory limit on appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.
- 3 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 2006-07. 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.
- 113 Department of Revenue, Executive Director's Office -- As part of its FY 2007-08 budget request, the Department is requested to provide a report to the Joint Budget Committee that assesses its indirect cost recovery methodology including the accuracy of any underlying assumptions. The Department should also analyze other indirect cost recovery methodologies and determine whether a different methodology would prove more beneficial or accurate. If a different methodology is determined to be more effective, the Department should submit its FY 2007-08 budget request according to the parameters of the new plan. The Department's report should also include any over- and under-collections made by fund source during FY 2005-06.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
113a	Department of Revenue, Executive Director's Office, Leased Space; Division of Motor Vehicles, Driver and Vehicle Services, Personal Services; and Operating Expenses -- It is the intent of the General Assembly that five percent of the listed appropriations utilized for the purpose of State driver's license offices be allocated toward the restoration of offices closed for the sole purpose of saving General Fund in FY 2002-03.						
114	Department of Revenue, Information Technology Division; Division of Motor Vehicles -- The Department of Revenue is requested to provide a report to the Joint Budget Committee, which estimates the costs of complying with all requirements mandated by the federal Real ID Act of 2005 ("the Act"), as promulgated by the U.S. Department of Homeland Security. If applicable, this should include, but is not limited to, the costs of verifying citizenship status, storing documents required for such verification, informing the public of the Act's requirements, and additional FTE necessary to achieve federal compliance. This report should be provided by December 11, 2006, or thirty days after the date on which such rules are promulgated, whichever is sooner. While it is expected that the report will be as accurate as possible, it is understood that this report will not constitute a budget request and shall be available for revision by the Department of Revenue. If the U.S. Department of Homeland Security has not promulgated rules to implement the Act by December 11, 2006, then the Department of Revenue is requested to notify the chair of the Joint Budget Committee by letter of such fact.						
115	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 the Joint Budget Committee staff in an effort to continually revise and update the policy of reflecting programming costs pertaining to legislation enacted during the 2006 session. The Department is requested to submit, with its November 2006 budget request for FY 2007-08, a memorandum explaining its policy with respect to reflecting additional computer programming costs in fiscal notes for legislation during the 2007 legislative session. The Department is requested to submit a negative supplemental request for any estimated savings associated with implementing legislation enacted during the 2006 legislative session.						
116	Department of Revenue, Information Technology Division, Programming Costs for 2006 Session Legislation -- The Department of Revenue is requested to submit a report to the Joint Budget Committee by June 30, 2006, summarizing the estimated computer programming costs to implement legislation enacted during the 2006 session. These cost estimates should include any economies of scale that may exist because multiple bills passed which affect similar systems. The Department is requested to submit a report to the Joint Budget Committee by December 31, 2006, summarizing the actual programming costs of bills to implement legislation enacted during the 2006 legislative session.						

APPROPRIATION FROM

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

**PART XX
DEPARTMENT OF STATE**

(1) ADMINISTRATION

Personal Services	4,281,855						
	(84.5 FTE)						
Health, Life, and Dental	270,577						
Short-term Disability	6,159						
Amortization Equalization							
Disbursement	40,878						
Salary Survey and Senior							
Executive Service	152,584						
Workers' Compensation	7,630						
Operating Expenses	680,386						
Legal Services for 1,725							
hours	116,903						
Administrative Law Judge							
Services	117,488						
Purchase of Services from							
Computer Center	829						
Multiuse Network							
Payments	52,746						
Payment to Risk							
Management and Property							
Funds	13,712						
Vehicle Lease Payments	4,044						
Leased Space	627,774						
Indirect Cost Assessment	122,083						
Discretionary Fund	5,000						
		6,500,648			6,336,493 ^a	164,155 ^b	

APPROPRIATION FROM

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

^a Of this amount, \$6,144,118 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$192,375 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S. Of this amount \$80,000(T) shall be from indirect cost recoveries from the Help America Vote Act Program.

(2) SPECIAL PURPOSE

Help America Vote Act
Program

8,750,000
(11.0 FTE)

Local Election

Reimbursement 915,389

Electronic Filing Grants to
Counties

1,500,000

Initiative and Referendum 200,000

Master List Distribution

Contract 80,000

11,445,389

2,695,389^a

8,750,000^b

^a Of this amount, \$1,500,000 shall be from the Clerk and Recorder Technology Fund created in Section 30-10-422 (1), C.R.S., and \$1,195,389 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S.

(3) INFORMATION TECHNOLOGY SERVICES

Personal Services 3,934,853
(31.0 FTE)

Operating Expenses 1,400,621

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Hardware/Software							
Maintenance	876,120						
Information Technology							
Asset Management	<u>445,418</u>						
		6,657,012			6,646,170 ^a	10,842(T) ^b	

^a Of this amount, \$6,516,558 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$129,612 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1), C.R.S. It represents indirect cost recoveries from the Help America Vote Act Program. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S.

**TOTALS PART XX
(STATE)^{2, 3}**

	<u>\$24,603,049</u>			<u>\$15,678,052</u>	<u>\$8,924,997^a</u>	
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^a Of this amount, \$90,842 contains a (T) notation.

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.
- 3 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 2006-07. 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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XXI						
DEPARTMENT OF TRANSPORTATION						
(1) DIVISION OF AERONAUTICS						
Personal Services	495,231			339,523 ^a		155,708 ^b
				(5.0 FTE)		(3.0 FTE)
Health, Life, and Dental	22,164			13,248 ^a		8,916 ^b
Short-term Disability	669			459 ^a		210 ^b
Amortization Equalization						
Disbursement	3,348			2,297 ^a		1,051 ^b
Salary Survey and Senior						
Executive Service	14,770			10,298 ^a		4,472 ^b
Workers' Compensation	3,279			3,279 ^a		
Operating Expenses	67,966			67,966 ^a		
Legal Services for 35 hours	2,372			2,372 ^a		
Vehicle Lease Payments	9,917			9,917 ^a		
Leased Space	21,249			21,249 ^a		
Communications Services						
Payments	3,000			3,000 ^a		
Indirect Cost Assessment	36,844			36,844 ^a		
Federal Grants and Refunds	104,643					104,643 ^b
Formula Refunds	10,868,526			10,868,526 ^c		
Discretionary Grants	<u>6,395,769</u>			6,395,769 ^c		
	18,049,747					

^a These amounts shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.

^b These amounts shall be from grants received from the Federal Aviation Administration.

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

^c These amounts shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and are included for informational purposes only as they are continuously appropriated pursuant to Section 43-10-109 (3), C.R.S.

(2) ADMINISTRATION¹¹⁷	22,855,277				22,855,277 ^a	(219.7 FTE) ^b
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^a Of this amount, \$21,402,553 shall be from the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and \$1,452,724(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$445,927 for 6,580 hours 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.

(3) CONSTRUCTION, MAINTENANCE, AND OPERATIONS^{117a}	983,967,951 (3,079.5 FTE)			58,312,954 ^a	510,658,132 ^b	414,996,865
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^a Of this amount, \$31,430,682 shall be from miscellaneous department revenues including permit fees and interest earnings, \$24,316,502(L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants, \$1,924,327 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., and \$641,443 shall be from the Motorcycle Operator Safety Training Fund pursuant to Section 43-5-504, C.R.S.

^b These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. Of this amount, \$508,833,002 shall be from the State Highway Fund pursuant to Section 43-4-205 (5) (a) and (6), C.R.S., and \$1,825,130(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$665,298 for 9,817 hours of legal services and \$132,704 for capitol complex leased space.

(4) STATEWIDE TOLLING ENTERPRISE	4,200,000				4,200,000(T) ^a	
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^a These funds are subject to allocation by the Colorado Tolling Enterprise Board pursuant to Section 43-4-804, C.R.S., and are included here for informational purposes. The source of funds for this amount shall be a transfer from the Transportation Commission out of State Highway Fund moneys to the Statewide Tolling Enterprise Operating Fund created in Section 43-4-805, C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) GAMING IMPACTS¹¹⁸	5,259,411			5,259,411 ^a		
TOTALS PART XXI (TRANSPORTATION)^{2,3}	<u>\$1,034,332,386</u>			<u>\$81,347,112^a</u>	<u>\$537,713,409^b</u>	<u>\$415,271,865</u>

^a This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1) (c) (I), C.R.S.

^a Of this amount, \$24,316,502 contains an (L) notation.

^b Of this amount, \$7,477,854 contains a (T) notation.

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.
- 3 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 2006-07. 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.
- 117 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 is requested to be provided by the individual section or office. Additionally, the Department is also requested to include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
117a	<p>Department of Transportation, Construction, Maintenance, and Operations -- Using funds appropriated to the Colorado Department of Transportation (CDOT), CDOT shall undertake and complete a process that authorizes a specific class of signage for agriculture-related tourism, as permitted under applicable Federal Highway Administration rules and regulations, on applicable state and federal roads and highways. Prior to finalizing such process, CDOT shall make a good faith effort to allow affected stakeholders to comment on the signage program. Until CDOT develops an agriculture tourism signage program, no funds shall be used by CDOT personnel or its contractors to remove signs in state or federal right of ways that promote agriculture - related tourism, if and only if the placement of such signs are specifically sanctioned by the board of county commissioners in whose jurisdiction the signage would be placed, subject to reasonable health, safety, and aesthetic regulations established by such boards of commissioners. For the purposes of this footnote, agriculture- related tourism shall include fruit and vegetable stands, shops or venues.</p>					
<u>118</u>	<p>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 2008-09, 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.</p>					

APPROPRIATION FROM

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION^{119, 120, 121}

Personal Services	1,179,947					
	(16.0 FTE)					
Health, Life, and Dental	114,120					
Short-term Disability	1,732					
S.B. 04-257 Amortization						
Equalization Disbursement	11,060					
Salary Survey and Senior						
Executive Service	41,641					
Operating Expenses	107,765					
Information Technology						
Asset Maintenance	12,568					
Legal Services for 575						
hours	38,968					
Purchase of Services from						
Computer Center	829					
Workers' Compensation						
and Payment to Risk						
Management and Property						
Funds	1,567					
Capitol Complex Leased						
Space	47,806					
Charter School Facilities						
Financing Services	5,000					
Discretionary Fund	5,000					
		1,568,003	756,848	811,155 ^a		

APPROPRIATION FROM

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

^a Of this amount, \$717,747 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., \$88,408 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and \$5,000 shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	649,947					
	(10.0 FTE)					
Operating Expenses	116,417					
Promotion and Correspondence ¹²²	150,296					
Leased Space	56,791					
Contract Auditor Services	800,000					
		1,773,451		1,773,451 ^a		

^a Of this amount, \$973,451 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and \$800,000 shall be from revenues collected by contract auditors.

(3) SPECIAL PURPOSE

Senior Citizen Property Tax Exemption	64,600,000		64,600,000 ^a			
CoverColorado ¹²³	12,300,000				12,300,000 ^b	
Fire and Police Pension Association - Old Hire Plans ¹²⁴	34,774,141			34,774,141 ^c		
Highway Users Tax Fund - County Payments	152,762,000				152,762,000 ^d	
Highway Users Tax Fund - Municipality Payments	100,174,100				100,174,100 ^d	
		364,610,241				

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

^a Pursuant to Article X, Section 3.5 (3), of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation.

^b This amount represents estimated transmittals from the Unclaimed Property Trust Fund to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. Pursuant to Section 38-13-116.5 (1) (b), C.R.S., moneys comprising the principal of the Unclaimed Property Trust Fund do not constitute fiscal year spending of the state for purposes of Section 20 of Article X of the State Constitution. In addition, pursuant to Section 24-77-102 (15) (b) (XII) and (16) (b) (II), C.R.S., CoverColorado is defined as a "special purpose authority" and thus is not considered part of the State for purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for old hire pension plans, including the State's annual contribution of \$25,321,079 as required by Section 31-30.5-307 (2), C.R.S., plus \$9,453,062 to pay a portion of the unfunded liability accrued as a result of the suspension of the state contribution for old hire pension plans pursuant to Section 31-30.5-307 (5) (b), C.R.S. This amount is included as information for purposes complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^d These amounts represent estimated allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4- 205, 207, and 208, C.R.S. These estimates are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

**TOTALS PART XXII
(TREASURY)^{2,3}**

<u>\$367,951,695</u>	<u>\$65,356,848^a</u>	<u>\$34,774,141^b</u>	<u>\$2,584,606</u>	<u>\$265,236,100^c</u>	<u></u>
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^a Of this amount, \$64,600,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^c Of this amount, \$252,936,100 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4- 205, 207, and 208, C.R.S.

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

- 2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office

APPROPRIATION FROM

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

of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

- 3 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 2006-07. 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.

- 119 Department of the Treasury, Administration -- The State Treasurer is requested to submit an annual report to the Joint Budget Committee concerning 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 State Treasurer's annual budget request.

- 120 Department of the Treasury, Administration -- The State Treasurer is requested to provide to the Joint Budget Committee, by November 1, 2006, information concerning expenditures related to the Department's bank services contract(s) which are paid through deductions from interest earned on bank account balances. The State Treasurer is requested to include actual expenditures for FY 2005-06 as well as projected expenditures for FY 2006-07. The requested report should be submitted as part of the State Treasurer's annual budget request.

- 121 Department of the Treasury, Administration -- The State Treasurer is requested to provide to the Joint Budget Committee, by November 1, 2006, information concerning state revenues and expenditures related to the issuance of tax and revenue anticipation notes for school districts pursuant to Section 29-15-112, C.R.S. The State Treasurer is requested to include actual data for fiscal years 2003-04 through 2005-06, as well as projected data for FY 2006-07. The requested information should be submitted as part of the State Treasurer's annual budget request.

- 122 Department of the Treasury, Unclaimed Property Program, Promotion and Correspondence-- The State Treasurer is requested to provide to the Joint Budget Committee, by November 1, 2006, data concerning the cost and the effectiveness of various activities designed to promote awareness of the Unclaimed Property Program. The State Treasurer is further requested to describe the measurements used to evaluate the effectiveness of such activities.

- 123 Department of the Treasury, Special Purpose, CoverColorado -- Pursuant to Section 10-8-530 (4) (c) (I), C.R.S., the Executive Director of CoverColorado is required to report annually to the Joint Budget Committee concerning actual program receipts and expenditures. In addition, the Department is requested to work with the Executive Director to provide reports to the Joint Budget Committee by October 1, 2006, and by February 1, 2007, that contain enrollment, revenue, expenditure, and assessment projections for the CoverColorado program for FY 2006-07 and FY 2007-08.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
124 Department of the Treasury, Special Purpose, Fire and Police Pension Association - Old Hire Plans -- The Fire and Police Pension Association is requested to submit an annual report of operations and investments for state-supported programs to the Joint Budget Committee by October 1, 2006. This report shall include the following: (1) the amount of additional funding the State is required to transfer to the Association pursuant to Section 31-30.5-307 (5) (b), C.R.S., assuming such payment is made on April 30, 2012, along with a description of the actuarial assumptions used to calculate this amount; (2) the current estimated unfunded liability for each local plan still eligible to receive state assistance; and (3) the projected remaining funded period for each local plan still eligible to receive state assistance.						
GRAND TOTALS -- OPERATING BUDGETS	<u>\$16,168,716,277</u>	<u>\$5,948,771,219</u>	<u>\$787,232,183^a</u>	<u>\$566,985,058^b</u>	<u>\$5,115,610,423^b</u>	<u>\$3,750,117,394</u>

^a Of this amount, \$786,200,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and \$1,032,183 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

^b Of these amounts, \$1,446,566,451 contains a (T) notation, \$143,426,583 contains an (L) notation, and \$91,388,108 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:

(I) Of thirty-two million six hundred seventy-two thousand three hundred thirty-three dollars (\$32,672,333) representing the one-third of the 2004-05 fiscal year general fund surplus, which is transferred to the capital construction fund in the 2005-06 fiscal year pursuant to section 24-75-218, Colorado Revised Statutes, thirty-one million twenty-one thousand six hundred ninety-eight dollars (\$31,021,698), which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes and which was not appropriated in section 17 of this act;

(II) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(III) Two million five hundred thousand dollars (\$2,500,000) in interest earnings for the 2005-06 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes; and,

(IV) Three million twenty-six thousand dollars (\$3,026,000) in fund balance, 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, 2006, there is hereby appropriated, out of any moneys received by the state pursuant to the master settlement agreement pursuant to section 23-20-207 (1) (a) (I.5) (A), Colorado Revised Statutes, to the capital construction fund created in section 24-75-302, Colorado Revised Statutes, the sum of seven million four thousand six hundred forty-four dollars (\$7,004,644). Said appropriation is to comply with section 23-20-136 (3.5) (a), Colorado Revised Statutes.

(e) Moneys appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes. Moneys appropriated in this section from cash funds exempt do not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

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

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

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of administration or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

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

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

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

**PART I
DEPARTMENT OF AGRICULTURE**

(1) CONTROLLED MAINTENANCE

Biochemistry Lab Building HVAC and Roof Replacement	295,621			295,621 ^a		
Colorado State Fair, Repair/Replace Primary Electrical Infrastructure	714,838			714,838 ^a		
Colorado State Fair, Repair/Replace Infrastructure in Carnival Lot	<u>1,099,222</u>			1,099,222 ^a		
	2,109,681					

^a These amounts shall be from the Controlled Maintenance Trust Fund.

**TOTALS PART I
(AGRICULTURE)**

<u>\$2,109,681</u>			<u>\$2,109,681</u>		
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**PART II
DEPARTMENT OF CORRECTIONS**

(1) CONTROLLED MAINTENANCE

Administration Building, Fire Detection/Alarm System	173,355			173,355 ^a		
Arkansas Valley Correctional Facility, Domestic Water Distribution System Repairs	574,802			574,802 ^a		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Arkansas Valley Correctional Facility, Warehouse and Housing Unit Fire Suppression Improvements	233,887			233,887 ^a		
Colorado State Penitentiary, Security Electronics Replacement	1,530,782		1,422,507	108,275 ^a		
Colorado Territorial Correctional Facility and Buena Vista Correctional Complex, Roof Replacements, Various Buildings	171,424		171,424			
Colorado Territorial Correctional Facility, Sanitary Sewer/Storm Sewer Distribution Improvements	547,950		547,950			
Colorado Territorial Correctional Facility, Upgrade Fire Detection/Alarm/Suppression Systems, Phases 2 and 3	2,226,481		2,226,481			
Colorado Territorial Correctional Facility, Perimeter Security Improvements	<u>442,039</u>		442,039			
	5,900,720					

^a These amounts shall be from the Controlled Maintenance Trust Fund.

(2) CAPITAL CONSTRUCTION

Canteen Expansion	1,079,353				1,079,353 ^a	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Correctional Industries, Minor Construction Projects ¹	250,000				250,000 ^a	
Denver Reception Diagnostic Center, Expansion/Renovation	9,000,000		8,261,566		738,434 ^b	
Trinidad Correctional Facility, Water Utilities	<u>2,880,562</u>		2,880,562			
	13,209,915					
TOTALS PART II (CORRECTIONS)	<u>\$19,110,635</u>		<u>\$15,952,529</u>		<u>\$1,090,319</u>	<u>\$2,067,787</u>

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

^b This amount shall be from the Corrections Expansion Reserve Fund.

**PART III
DEPARTMENT OF EDUCATION**

(1) CONTROLLED MAINTENANCE

School for the Deaf and Blind, Install Cross-connection Backflow Preventors on Main Water Meters	60,000	60,000			
School for the Deaf and Blind, Electrical Distribution Upgrades	469,705	469,705			
School for the Deaf and Blind, Steam Line Replacement	<u>475,000</u>	475,000			
	1,004,705				

TOTALS PART III

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(EDUCATION)	<u>\$1,004,705</u>		<u>\$1,004,705</u>			

**PART IV
DEPARTMENT OF HIGHER EDUCATION**

(1) ADAMS STATE COLLEGE

(A) Controlled Maintenance

Roof Replacement, Various Buildings 673,116 673,116

(B) Capital Construction

Plachy Hall Renovation and Addition 4,999,974 4,999,974

5,673,090

(2) MESA STATE COLLEGE

(A) Capital Construction

New Residence Hall 19,200,000 19,200,000^a

Business and Information Technology Center 7,000,000 7,000,000

26,200,000

^a This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., 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.

(3) WESTERN STATE COLLEGE

(A) Controlled Maintenance

Rehabilitate Heat Plant Building 540,250 540,250

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repair/Replace Sewer Distribution System			323,897			
	<u>323,897</u>					
	864,147					
(B) Capital Construction						
Information Technology Infrastructure Improvement Project			375,665			
	<u>375,665</u>					
Kelley Hall Renovation			349,133			
	<u>349,133</u>					
	724,798					
		1,588,945				
(4) COLORADO STATE UNIVERSITY						
(A) Controlled Maintenance						
Music Building, Replace Deteriorated Electrical, Heating, and Plumbing Systems			697,565			
	<u>697,565</u>					
Replace Steam and Condensate, North Line			490,415			
	<u>490,415</u>					
Replace Environmental Control System			267,121			
	<u>267,121</u>					
Forestry Building, Replace Deteriorated Electrical, Heating, and Plumbing Systems			551,876			
	<u>551,876</u>					
Replace Deteriorated Fire Alarms			400,000			
	<u>400,000</u>					
	2,406,977					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Capital Construction						
Atmospheric Sciences Building Construction	4,965,627				4,965,627 ^a	
Clark Building Revitalization	4,000,000		2,000,000		2,000,000 ^a	
Diagnostic Medicine Center	3,500,000		3,500,000			
Foothills Campus, Renovation of the Center for Environmental Toxicology and Technology	6,052,619				6,052,619 ^a	
Relocate Computer Sciences Department -- Information Sciences and Technology Center Addition/Renovation	12,993,100				12,993,100 ^a	
Veterinary Teaching Hospital, Food Animal Care Facility Construction	13,029,000				13,029,000 ^a	
Veterinary Teaching Hospital, Mechanical and Fire Sprinklers	<u>3,225,172</u>		3,225,172			
	47,765,518					

^a These amounts shall be from exempt institutional sources.

50,172,495

(5) FORT LEWIS COLLEGE

(A) Controlled Maintenance

Electrical Distribution System Improvements	646,660		646,660			
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(B) Capital Construction

Berndt Hall Reconstruction	1,100,000		1,100,000			
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,746,660					
(6) COLORADO STATE UNIVERSITY AT FORT COLLINS						
(A) Capital Construction						
Linear Accelerator Purchase	3,000,000				3,000,000 ^a	
^a This amount shall be from exempt institutional sources.						
(7) COLORADO STATE UNIVERSITY AT PUEBLO						
(A) Controlled Maintenance						
Campus Structural Analysis	386,100		386,100			
(B) Capital Construction						
Health, Physical Education and Recreation Building Renovation, Life/Safety Upgrade	8,551,350		7,050,998		1,500,352 ^a	
	8,937,450					
^a This amount shall be from exempt institutional sources.						
(8) UNIVERSITY OF COLORADO AT BOULDER						
(A) Controlled Maintenance						
Campus Steam Line Upgrades	658,848		658,848			
Repair/Replace Building Electrical Services	540,649		540,649			
Upgrade Fire Sprinklers and Alarms, Various Buildings	<u>889,618</u>		889,618			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,089,115					
(B) Capital Construction						
Ekeley Sciences Middle Wing Renovation	2,678,945		2,411,050		267,895 ^a	
Ketchum Arts and Sciences Building Capital Renewal	930,531		930,531			
Outdoor Recreation Facilities	5,712,500				5,712,500 ^b	
Visual Arts Complex	<u>7,168,416</u>		2,236,422		4,931,994 ^a	
	16,490,392					

^a These amounts shall be from exempt institutional sources.

^b This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., 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.

18,579,507

(9) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) Controlled Maintenance

Fine Arts Complex and Utilities Upgrades	292,018		292,018			
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(B) Capital Construction

Campus Recreation Center	12,000,000				12,000,000 ^a	
Dwire Hall Renovation and Technology Upgrade	7,000,000		3,500,000		3,500,000 ^b	
Science/Engineering Buildings ^{1a}	<u>2,000,000</u>		2,000,000			
	21,000,000					

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

^a This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

^b This amount shall be from exempt institutional sources.

21,292,018

(10) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER

(A) Controlled Maintenance

Building 500, Air Handling Unit Replacement	347,900	347,900		
Building 500, Air Handling Unit Temperature Control Improvements	<u>276,165</u>	276,165		
	624,065			

(B) Capital Construction

Fitzsimons Trust Fund	7,004,644	7,004,644		
Lease Purchase of Academic Facilities at Fitzsimons	13,143,313	6,138,669	7,004,644 ^a	
Fitzsimons, Infrastructure 10	1,282,093		1,282,093 ^b	
Fitzsimons, PASCAL II Addition	5,695,269		5,695,269 ^b	
Conveyance of University of Colorado at Denver Building and the Lawrence Street Center	<u>36,500,000</u>		36,500,000 ^b	
	63,625,319			

^a This amount shall be from the Fitzsimons Trust Fund.

^b These amounts shall be from exempt institutional sources.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	64,249,384					
(11) COLORADO SCHOOL OF MINES						
(A) Capital Construction						
Green Center Improvements	3,397,375		3,397,375			
Recreation Center	<u>6,904,652</u>				6,904,652 ^a	
	10,302,027					
(12) UNIVERSITY OF NORTHERN COLORADO						
(A) Controlled Maintenance						
Butler Hancock Hall, McKee and Frasier Halls, Replace Electrical and Fire Alarm Systems	705,100		705,100			
McKee Hall, Repair/Replace HVAC	<u>704,000</u>		704,000			
	1,409,100					
(B) Capital Construction						
Campus Recreation Facilities	15,798,442				15,798,442 ^a	
Faculty Apartment #4 Renovation	2,000,000				2,000,000 ^a	
Parking Improvements	<u>4,000,000</u>				4,000,000 ^a	
	21,798,442					

^a This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., 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.

^a These amounts shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	23,207,542					
(13) ARAPAHOE COMMUNITY COLLEGE						
(A) Controlled Maintenance						
Replace HVAC Equipment, Annex	579,726		579,726			
(14) COLORADO NORTHWESTERN COMMUNITY COLLEGE						
(A) Controlled Maintenance						
Rangely Campus, Hill, Studer, McLaughlin Boilers and HVAC Upgrades	705,600		705,600			
(15) FRONT RANGE COMMUNITY COLLEGE						
(A) Controlled Maintenance						
Westminster Campus, Repair/Replace Electrical Switchgear	738,403		738,403			
(16) LAMAR COMMUNITY COLLEGE						
(A) Capital Construction						
Horse Training Management Facilities Remodel	178,380		178,380			
(17) NORTHEASTERN JUNIOR COLLEGE						
(A) Controlled Maintenance						
Hays, ES French, and Portions of Walker and Knowles Halls, Replace Roofs	380,000		380,000			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Capital Construction						
Telecom Information Technology Upgrade	499,670		499,670			
	879,670					
(18) OTERO JUNIOR COLLEGE						
(A) Capital Construction						
Telecommunications Upgrade	483,662		483,662			
(19) RED ROCKS COMMUNITY COLLEGE						
(A) Controlled Maintenance						
Replace Valves in Crawl Space	43,732		43,732			
(20) AURARIA HIGHER EDUCATION CENTER						
(A) Capital Construction						
Science Building Addition and Renovation	2,429,100		2,429,100			
(21) COLORADO HISTORICAL SOCIETY						
(A) Controlled Maintenance						
Pike's Stockade Environmental Remediation and Site Upgrades	305,580		305,580			
(B) Capital Construction						
Cumbres and Toltec Scenic Railroad, Track Rehabilitation	4,000,000		1,350,000		2,650,000 ^a	
Regional Museum Preservation Projects	<u>550,000</u>				550,000 ^b	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	4,550,000					

^a Of this amount, \$1,350,000 shall be from the State of New Mexico, and \$1,300,000 shall be from gifts, grants, and donations.

^b This amount shall be from the State Historical Fund.

4,855,580

**TOTALS PART IV
(HIGHER EDUCATION)**

\$245,842,971

\$74,304,784

\$171,538,187

**PART V
DEPARTMENT OF HUMAN SERVICES**

(1) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Controlled Maintenance

Grand Junction Regional Center, Repair/Replace Roofs	481,240	481,240
Pueblo Regional Center, Repair/Replace Roofs	<u>334,810</u>	334,810
	816,050	

(B) Capital Construction

Pueblo Regional Center, Group Home Remodeling	448,205	448,205
Colorado State Veterans Center at Homelake, Domiciliary Renovations	<u>288,200</u>	288,200
	736,405	

1,552,455

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

(2) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Controlled Maintenance

Colorado Mental Health Institute at Fort Logan, Repair/Replace Mechanical Equipment	224,890		224,890			
Colorado Mental Health Institute at Fort Logan, Repair/Replace Emergency Generator and Auto Transfer Switches	461,538		461,538			
Colorado Mental Health Institute at Fort Logan, Replace Deteriorated Campus Infrastructure System	1,309,195		1,309,195			
Colorado Mental Health Institute at Fort Logan, Replace Panic/Duress and Fire Alarm Systems	439,450		439,450			
Colorado Mental Health Institute at Pueblo, Repair/Replace Campus Tunnel and Utility Infrastructure System	1,695,276		1,695,276			
Colorado Mental Health Institute at Pueblo, Critical Heat Plant Repairs	<u>483,290</u>		483,290			
	4,613,639					

(B) Capital Construction

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Mental Health Institutes at Fort Logan and Pueblo, Equipment Replacement	807,977		807,977			
	5,421,616					
(3) DIVISION OF YOUTH CORRECTIONS						
(A) Capital Construction						
Colorado Mental Health Institute, 20-Bed Mental Health Unit	140,500		140,500			
TOTALS PART V (HUMAN SERVICES)	<u>\$7,114,571</u>		<u>\$7,114,571</u>			
PART VI JUDICIAL DEPARTMENT						
(1) CONTROLLED MAINTENANCE						
Judicial Heritage Complex, Colorado History Museum, Fire Suppression System	509,079		509,079			
(2) CAPITAL CONSTRUCTION						
Judicial Space Needs Assessment	268,500		268,500			
TOTALS PART VI (JUDICIAL)	<u>\$777,579</u>		<u>\$777,579</u>			

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

**PART VII
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) CAPITAL CONSTRUCTION

Petroleum Storage Tank Site Cleanup	32,800,000				32,000,000 ^a	800,000
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^aThis amount shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S.

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

<u>\$32,800,000</u>					<u>\$32,000,000</u>	<u>\$800,000</u>
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**PART VIII
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

(1) CONTROLLED MAINTENANCE

Building System Revitalization	544,000		544,000			
Englewood STARC Headquarters, HVAC Modifications	1,043,350		521,675			521,675
Joint Forces Headquarters, Window Wall Replacement	<u>1,669,456</u>		834,728			834,728
	3,256,806					

(2) CAPITAL CONSTRUCTION

New Field Maintenance Shop, Grand Junction	5,305,000				658,000 ^a	4,647,000
	8,561,806					

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

^a This amount shall be from the Real Estate Proceeds Fund.

**TOTALS PART VIII
(MILITARY AFFAIRS)**

<u>\$8,561,806</u>	<u>\$1,900,403</u>	<u>\$658,000^a</u>	<u>\$6,003,403</u>
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**PART IX
DEPARTMENT OF NATURAL RESOURCES**

(1) DIVISION OF PARKS AND OUTDOOR RECREATION

(A) Capital Construction and Controlled Maintenance

Cheyenne Mountain State Park	3,080,000		2,505,000 ^a	575,000
Continental Divide Trail	375,000		375,000 ^a	
Corps Cost Share				
Improvements Phase III	3,850,000		1,850,000 ^a	2,000,000
Front Range Trail	150,000		150,000 ^a	
Improvements to Lake Pueblo State Park	500,000		125,000 ^a	375,000
Lone Mesa State Park	100,000		100,000 ^a	
Major Repairs, Minor Recreation Improvements	4,461,000		4,461,000 ^a	
Off-Highway Vehicle Program Grants and Minor New Construction and Renovation	1,510,000			110,000
Park Improvements and Buffer Acquisitions	540,000		540,000 ^a	
Reservoir Enhancements	355,000		167,000 ^a	188,000
Revenue Enhancements	730,000		730,000 ^a	
Saint Vrain Corridor	400,000		400,000 ^a	
State Trails Grant Program	1,600,000		600,000 ^a	1,000,000

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Staunton State Park	100,000				100,000 ^a	
Water Acquisitions/Lease Options and Dam Repairs	600,000				600,000 ^a	
Wildfire Prevention	600,000				200,000 ^a	400,000
	18,951,000					

^a Of these amounts, \$8,428,000 shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds, \$4,175,000 shall be from Great Outdoors Colorado Board Grants, and \$300,000 shall be from the Highway Users Tax Fund pursuant to Section 33-10-111 (4), C.R.S. These amounts are shown for informational purposes only. Lottery proceeds are based on estimates and are 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 Off-Highway Vehicle Recreation Fund pursuant to Section 33-14.5-106, C.R.S.

(2) DIVISION OF WILDLIFE²

(A) Capital Construction and Controlled Maintenance

Cooperative Habitat Improvements	500,000				500,000 ^a	
Dam Maintenance, Repair, and Improvement	105,000				105,000 ^a	
Employee Housing Repairs	337,575				337,575 ^a	
Fish Unit Maintenance and Improvement	1,055,618				1,055,618 ^a	
Motorboat Access on Lakes and Streams	655,914				163,979 ^a	491,935
Property Acquisition	7,500,000				7,500,000 ^a	
Property Maintenance, Improvement, and Development	1,068,900				1,068,900 ^a	
Service Centers Improvements	717,150				717,150 ^a	
Small Maintenance and Improvement Projects	105,000				105,000 ^a	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Stream and Lake Improvements	202,650				202,650 ^a	
Wetlands Improvement Projects	<u>800,000</u>				800,000 ^b	
	13,047,807					

^a These amounts shall be from reserves in the Wildlife Cash Fund created in Section 33-1-112 (1), C.R.S.

^b Of this amount, \$700,000 shall be from reserves in the Wildlife Cash Fund created in Section 33-1-112 (1), C.R.S, and \$100,000 shall be from waterfowl stamp fees pursuant to Section 33-4-102.5 (5), C.R.S.

TOTALS PART IX (NATURAL RESOURCES)	<u>\$31,998,807</u>			<u>\$1,400,000</u>	<u>\$25,458,872</u>	<u>\$5,139,935</u>
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**PART X
DEPARTMENT OF PERSONNEL**

(1) CERTIFICATES OF PARTICIPATION PROJECTS

Lease Purchase of 1881 Pierce Street Building	1,788,570	983,356	805,214(T) ^a
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^a This amount shall be from the Department of Revenue.

(2) CONTROLLED MAINTENANCE

Emergency Controlled Maintenance	2,000,000	2,000,000
Capitol Complex, Fire System Assessment and Immediate Repairs	110,000	110,000

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Centennial Building and Annex, Repair Passenger and Freight Elevators	1,744,515		1,744,515			
Capitol Building, Repair Capitol Exterior Stairs at Four Entrances	272,900		272,900			
Grand Junction Office Building, Replace Fire Alarm System	295,000		295,000			
Remote Public Safety Radio Transmission Buildings, Repair/Replace Critical Lightning Surge Protection/Power Condition Equipment	118,000		118,000			
Replace Microwave Site Rectifier/Chargers	57,000		57,000			
Power Plant Building, Replace Roof	<u>189,300</u>		189,300			
	4,786,715					
(3) CAPITAL CONSTRUCTION						
Life/Safety Upgrade for the State Capitol Building	271,067		271,067			
New Office Building, 1555 Sherman Street	<u>1,700,000</u>		1,700,000			
	1,971,067					
TOTALS PART X (PERSONNEL)	<u>\$8,546,352</u>		<u>\$7,741,138</u>		<u>\$805,214^a</u>	

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

^a Of this amount, \$805,214 contains a (T) notation.

**PART XI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(1) CONTROLLED MAINTENANCE

Laboratory Building, Roof Top Unit #1 Exhaust System Improvements	118,800		118,800			
Laboratory Building, Direct Digital Control System Replacement	<u>258,500</u>		258,500			
		377,300				

(2) CAPITAL CONSTRUCTION

Contaminated Sites Redevelopment Pursuant to H.B. 00-1306	250,000			250,000 ^a		
Small Community Drinking Water Treatment Facilities Construction	1,500,000		1,500,000			
Small Community Domestic Wastewater Treatment Grants	<u>1,500,000</u>		1,500,000			
		3,250,000				

^a This amount shall be from the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S.

**TOTALS PART XI
(PUBLIC HEALTH AND
ENVIRONMENT)**

<u>\$3,627,300</u>	<u>\$3,377,300</u>	<u>\$250,000</u>			
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XII
DEPARTMENT OF PUBLIC SAFETY**

(1) CONTROLLED MAINTENANCE

Camp George West, Track and Driver Training Area Repairs	393,596	393,596			
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(2) CAPITAL CONSTRUCTION

Alamosa Troop Office, Regional Communications Center	1,938,484	1,896,602	41,882 ^a		
Colorado Crime Information Center, Message Switch Replacement	<u>200,000</u>	200,000			
	2,138,484				

^a This amount shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

**TOTALS PART XII
(PUBLIC SAFETY)**

<u>\$2,532,080</u>	<u>\$2,490,198</u>	<u>\$41,882</u>		
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**PART XIII
DEPARTMENT OF REVENUE**

(1) CONTROLLED MAINTENANCE

Pierce Street, Replace Deteriorated Roof	573,580	573,580			
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(2) CAPITAL CONSTRUCTION

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Revenue Integrated Tax Architecture	8,077,488		8,077,488			
TOTALS PART XIII (REVENUE)	<u>\$8,651,068</u>		<u>\$8,651,068</u>			
PART XIV DEPARTMENT OF TRANSPORTATION						
(1) CAPITAL CONSTRUCTION						
Highway Construction Projects	15,000,000		15,000,000			
TOTALS PART XIV (TRANSPORTATION)	<u>\$15,000,000</u>		<u>\$15,000,000</u>			
GRAND TOTALS (CAPITAL CONSTRUCTION)	<u>\$387,677,555</u>		<u>\$138,314,275</u>	<u>\$4,850,000</u>	<u>\$232,569,942^a</u>	<u>\$11,943,338</u>

^a Of this amount, \$805,214 contains a (T) notation, and \$41,882 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 3.

- 1 Capital Construction, Department of Corrections, Capital Construction, 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.
- 1a Capital Construction, Department of Higher Education, University of Colorado at Colorado Springs, Capital Construction, Science/Engineering Buildings -- 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 Department of Higher Education, Colorado Commission on Higher Education has approved the program plan amendment for the project.

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

- 2 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 of easement.

SECTION 4. Section 1 (22) (b) (VII) of chapter 354, Session Laws of Colorado 2005, is amended to read:

Section 1. **Definitions - general provisions.** (22) (b) The funds designated to constitute the state emergency reserve for the 2005-2006 fiscal year are:

(VII) Up to ~~\$75,000,000~~ \$80,000,0000 of state properties as designated by the Governor.

APPROPRIATION FROM

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

SECTION 5. Part III (1), (2) (A), (2) (C), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1215, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(1) MANAGEMENT AND ADMINISTRATION

General Department and Program Administration	6,437,604 ^a		4,110,662 (50.5 FTE)		127,368 ^b (1.5 FTE)	2,184,263(T) ^c (24.5 FTE)	15,311
Office of Professional Services	2,377,178			2,377,178 ^d (19.0 FTE)			
Health, Life, and Dental S.B. 04-257 Amortization Equalization Disbursement	1,356,763 57,186		703,688 23,069		46,247 ^b 2,122 ^b	138,246(T) ^c 5,956(T) ^c	468,582 26,039
Salary Survey and Senior Executive Service	828,410		393,052		27,800 ^b	66,621(T) ^c	340,937
Workers' Compensation	374,975		170,527		15,068 ^b	38,860(T) ^c	150,520
Emeritus Retirement	30,575		30,575				
Administrative Law Judge Services	24,291				5,101 ^e	19,190(T) ^f	
Payment to Risk Management and Property Funds	60,993		27,738		2,451 ^b	6,321(T) ^c	24,483
Capitol Complex Leased Space	469,421		81,794		29,648 ^b	53,695(T) ^c	304,284

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Information Technology								
Asset Maintenance	90,697		90,697					
Disaster Recovery	19,722		19,722					
Colorado Student Assessment Program	21,410,857		15,765,353					5,645,504 (6.0 FTE)
Federal Grant for State Assessments and Related Activities	1,017,141							1,017,141 (10.0 FTE)
School Accountability Reports and State Data Reporting System	1,653,002		1,653,002 (3.0 FTE)					
Longitudinal Analyses of Student Assessment Results	124,651		124,651 (2.0 FTE)					
State Charter School Institute	150,000					150,000 ^g (2.0 FTE)		
Financial Literacy Resource Bank and Technical Assistance	<u>39,114</u>						39,114 ^h	
		36,522,580						

^a For informational purposes only, this amount includes the following: \$5,496,899 for personal services; \$698,502 for operating expenses; \$123,035 for 1,909 hours of legal services; \$36,338 for short-term disability; ~~\$37,504~~ \$41,481 for multiuse network payments; \$32,250 for capital outlay; and \$9,099 for the purchase of services from computer center.

^b Of these amounts, it is estimated that \$116,843 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., \$98,381 shall be from general education development program fees, and \$35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112 (1) (i), C.R.S.

APPROPRIATION FROM

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

^c Of these amounts, it is estimated that \$1,389,649 shall be from indirect cost recoveries; \$805,623 shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding; \$187,533 shall be from Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Public School Transportation; and \$111,157 shall be from various appropriations to the Department of Education.

^d Of this amount, \$2,369,678 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$7,500 shall be from the Nonpublic School Fingerprint Fund created in Section 22-1-121 (1.7) (c), C.R.S. For informational purposes only, this amount includes the following: \$1,025,112 for personal services; \$763,103 for Colorado Bureau of Investigation services; \$274,636 for operating expenses; \$158,048 for indirect cost recoveries; \$143,079 for 2,220 hours of legal services; and \$13,200 for capital outlay.

^e This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S.

^f This amount shall be from Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education - Children with Disabilities.

^g This amount shall be from the State Charter School Institute Fund created pursuant to Section 22-30.5-506 (1), C.R.S.

^h This amount 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^{10, 11}

State Share of Districts'

Total Program Funding^{12,}

	2,853,669,508	2,530,990,171		9,527,356 ^a	313,151,981^b
		2,220,809,062	261,400,000 ^c		361,933,090 ^b

Additional State Aid

Related to Locally

Negotiated Business

Incentive Agreements 3,420,044

3,420,044

APPROPRIATION TO

STATE EDUCATION FUND 3,551,904

3,551,904

~~2,857,089,552~~

2,860,641,456

^a This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

APPROPRIATION FROM

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

^b Of this amount, ~~\$231,829,403~~ \$280,610,512 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$81,322,578 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, \$55,700,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$19,250,000 is estimated to be from interest and investment earnings on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., \$2,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S., and \$4,372,578 is estimated to be from reserves in the State Public School Fund.

^c THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

(C) Grant Programs and Other Distributions¹⁸

Read-to-Achieve Cash Fund	4,359,902				4,359,902 ^a	
	15,922,311		11,562,409			
Read-to-Achieve Grant Program	4,359,902				4,359,902 ^b	
	15,922,311				15,922,311 ^b	
Federal Title I Reading First Grant	11,597,722					11,597,722 (8.5 FTE)
S.B. 97-101 Public School Health Services	14,585,895				14,585,895(T) ^c (1.4 FTE)	
State Public School Fund, Contingency Reserve ^{19, 20}	3,767,309				3,767,309 ^d	
State Public School Fund, School Capital Construction Expenditures Reserve	10,000,000				10,000,000 ^e (2.0 FTE)	
Charter School Capital Construction	5,000,000				5,000,000 ^f	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Match for School Lunch Program	2,472,644				2,472,644 ^g		
School Breakfast Program	250,000		250,000				
Colorado History Day	10,000					10,000 ^f	
	<u>56,403,374</u>						
	79,528,192						

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (h), C.R.S.

^b This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-506 (4) (a) (I), C.R.S.

^c This amount shall be from federal Medicaid funds appropriated to the Department of Health Care Policy and Financing. Of this amount, \$184,168 shall be for administrative expenditures incurred by the Department of Education.

^d This amount 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.

^e Of this amount, \$5,000,000 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$5,000,000 shall be from the State Public School Fund, School Capital Construction Expenditures Reserve established in Section 22-54-117 (1.5), C.R.S. Of the latter amount, ~~\$143,569~~ \$153,189 shall be for administrative expenditures.

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

^g This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

		3,564,584,717					
		3,591,261,439					
TOTALS PART III (EDUCATION)^{4,5}		<u>\$3,613,732,852</u>	<u>\$2,708,759,154</u>		<u>\$15,292,983</u>	<u>\$390,919,102^a</u>	<u>\$498,761,613</u>
		<u>\$3,640,409,574</u>	<u>\$2,413,692,358</u>	<u>\$261,400,000^b</u>		<u>\$451,262,620^a</u>	

^a Of this amount, \$23,238,461 contains a (T) notation.

^b THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

APPROPRIATION FROM

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

SECTION 6. Part V (1), (2), (3) (A), (3) (B), (4), (5), (6) (F), (6) (G), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1217, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part V is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

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

(1) EXECUTIVE DIRECTOR'S OFFICE³²

Personal Services	14,864,329	6,359,315(M)			767,630 ^a	7,737,384
		6,332,313(M)				7,764,386
	(205.6 FTE)					
Health, Life, and Dental	476,625	212,656(M)			10,156 ^b	253,813
Short-term Disability	19,332	8,563(M)			294 ^b	10,475
S.B. 04-257 Amortization						
Equalization Disbursement	27,857	12,168(M)			500 ^b	15,189
Salary Survey and Senior						
Executive Service	394,534	172,506(M)			8,260 ^c	213,768
Workers' Compensation	39,404	19,702(M)				19,702
Operating Expenses	1,079,855	526,720(M)			13,561 ^d	539,574
		519,704(M)				546,590
Legal Services and Third						
Party Recovery Legal						
Services for 12,684 hours	817,483	331,724(M)		68,929 ^e	5,662 ^b	411,168
Administrative Law Judge						
Services	505,921	252,961(M)				252,960
Purchases of Services from						
Computer Center	93,436	30,483(M)			16,235(T) ^f	46,718

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Payment to Risk Management and Property Funds	21,976		10,988(M)					10,988
Capitol Complex Leased Space	332,915		166,458(M)					166,457
Commercial Leased Space	61,233		18,139(M)			24,955(T) ^m		18,139
Transfer to the Department of Human Services for Related Administration	74,564		37,282(M)					37,282
Medicaid Management Information System Contract	22,063,477 22,098,402		5,506,818(M)			351,327^s 360,058 ^s		16,205,332 16,231,526
Medicaid Management Information System Reprocurement	579,600		132,120(M)			6,086 ^b		441,394
Colorado Benefits Management System Eligibility Audit - Transfer to the State Auditor	68,250					34,125(T) ⁿ		34,125
Medicare Modernization Act of 2003 Colorado Benefits Management System Development Costs	488,000		244,000(M)					244,000
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance	312,900		78,225(M)					234,675

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Health Insurance Portability and Accountability Act of 1996 (HIPAA) National Provider Identifier Assessment and Implementation	109,100		26,457(M)			1,146 ^b	81,497
Medicaid Authorization Cards	362,585		180,534(M)			1,517 ^h	180,534
Department of Public Health and Environment Facility Survey and Certification	4,079,161		1,020,479(M)				3,058,682
Acute Care Utilization Review	1,309,826		342,529(M)			2,899 ⁱ	964,398
Long-Term Care Utilization Review	1,668,108		598,813(M)				1,069,295
External Quality Review	812,193		203,048(M)				609,145
Drug Utilization Review	372,025		90,256(M)				281,769
Mental Health External Quality Review	352,807		88,202(M)				264,605
Actuarial Analysis CONTRACTOR Payments for Transfer to the State Auditor's Office ^{32a}	100,000		50,000(M)				50,000
Early and Periodic Screening, Diagnosis, and Treatment Program	2,468,383		1,234,192(M)				1,234,191
Nursing Facility Audits	1,097,500		548,750(M)				548,750
Hospital and Federally Qualified Health Clinic Audits	350,000		175,000(M)				175,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Disability Determination Services	1,173,662		581,831(M)			5,000 ^j	586,831
Nursing Home Preadmission and Resident Assessments	1,010,040		252,510(M)				757,530
Nurse Aide Certification	293,623					146,812(T) ^k	146,811
Estate Recovery	700,000				350,000 ^l		350,000
Single Entry Point Administration	53,000		26,500(M)				26,500
Single Entry Point Audits	35,340		17,670(M)				17,670
S.B. 97-05 Enrollment Broker	875,756		437,878(M)				437,878
Non-Emergency Transportation Services	<u>4,455,988</u>		2,227,994(M)				2,227,994
		64,000,788					
		64,035,713					

^a Of this amount, \$480,980(T) shall be a transfer from the Department of Human Services Medicaid - Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System, \$200,042 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., \$40,855 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S., \$34,443 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$11,310(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

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

^c Of this amount, \$6,001 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., \$1,226 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$1,033 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

^d Of this amount, \$6,360(T) shall be a transfer from the Department of Human Services Medicaid - Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System, \$3,880(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution, \$2,370 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S., \$701 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., and \$250 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^e This amount shall be from third party recoveries.

^f This amount shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

APPROPRIATION FROM

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

^g Of this amount, \$218,222 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., \$97,981(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, \$32,510 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S., \$8,731 SHALL BE FROM THE HEALTH CARE EXPANSION FUND CREATED IN SECTION 24-22-117 (2) (a) (I), C.R.S., \$2,347(T) shall be transferred from the Department of Public Health and Environment for the Nurse Home Visitor program, and \$267 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^h This amount shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution.

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

^j This amount shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

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

^l This amount shall be from estate recoveries.

^m This amount shall be a transfer from the Department of Human Services Medicaid - Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System.

ⁿ This amount shall be from the State Auditor's Office.

(2) MEDICAL SERVICES PREMIUMS^{34, 35, 36, 37, 38, 39, 40, 41, 42}

Services for ~~35,308~~ 36,569
 Supplemental Security
 Income Adults 65 and Older
 (SSI 65 +) at an average
 cost of ~~\$19,467.57~~
 \$18,571.81

	687,361,114
	679,152,611

Services for ~~5,943~~ 6,107
 Supplemental Security
 Income Adults 60 to 64
 Years of Age (SSI 60 - 64)
 at an average cost of
~~\$13,491.96~~ \$14,359.63

	80,162,161
	87,694,282

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 11,355 11,170 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$1,079.01 \$1,257.76	12,252,164						
	14,049,164						
Services for 48,673 47,484 Supplemental Security Income Disabled Individuals at an average cost of \$11,816.04							
\$11,756.67	575,122,358						
	558,253,804						
Services for 58,784 58,045 Categorically Eligible Low-income Adults at an average cost of \$3,915.74							
\$3,497.79	230,182,759						
	203,028,986						
Services for 8,100 4,912 Baby Care Program Adults at an average cost of \$7,786.80 \$7,456.48							
	63,073,107						
	36,626,245						
Services for 219 134 Breast and Cervical Cancer Treatment Clients at an Average Cost of \$22,341.68							
\$17,558.99	4,892,827						
	2,352,904						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Services for 236,841 212,850 Eligible Children at an average cost of \$1,342.00 \$1,417.62	317,841,321 301,739,656					
Services for 16,303 16,363 Foster Children at an average cost of \$3,134.07 \$3,183.66	51,094,670 52,094,201					
Services for 5,621 5,793 Non-Citizens at an average cost of \$11,108.48 \$8,986.68	<u>62,440,792</u> 52,059,817					
	2,084,423,273	1,023,642,714(M)		76,512 ^a	22,782,311 ^b	1,037,921,736
	1,987,051,670	713,735,098(M)	261,300,000		21,898,184 ^b	990,041,876

^a This amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

^b Of this amount, ~~\$13,934,260~~ \$13,868,231 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, \$6,216,752 shall be from the imposition of additional state cigarette and tobacco taxes pursuant to Section 21 of Article X of the State Constitution, \$1,462,635 shall be public funds certified as representing expenditures incurred by Denver Health and Hospital Authority for out-stationing expenditures that are eligible for federal financial participation under the Medicaid program, ~~\$855,289~~ \$350,566 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., C.R.S. and ~~\$313,375~~ shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

(A) Mental Health

Capitation Payments for

~~410,171~~ 382,464 Estimated

Medicaid Eligible Clients	165,044,919	82,514,992(M)		4,021 ^a	82,525,906
	163,145,640	81,569,000(M)		2,057 ^a	81,574,583

APPROPRIATION FROM

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

^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.

(B) Other Medicaid Mental Health Payments

Medicaid Mental Health Fee for Service Payments	1,209,823		604,912(M)			604,911
	1,577,261		788,631(M)			788,630
Medicaid Mental Health Child Placement Agency	6,149,084				6,149,084(T)^a	
Medicaid Anti-Psychotic Pharmaceuticals	37,435,343				37,435,343(T) ^b	
	33,102,281				33,102,281(T) ^b	
	<u>44,794,250</u>					
	34,679,542					

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

^b This amount is shown for informational purposes only and reflects an estimate of the portion of the Medical Services Premium line item that is estimated to be Medicaid anti-psychotic pharmaceuticals.

209,839,169
197,825,182

(4) INDIGENT CARE PROGRAM

Safety Net Provider Payments ⁴³	281,007,750		9,432,484(M)		131,071,391 ^a	140,503,875
The Children's Hospital, Clinic Based Indigent Care	6,119,760		3,059,880(M)			3,059,880
	36,244,576		18,122,288(M)			18,122,288

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Pediatric Speciality Hospital	5,452,134		2,726,067(M)				2,726,067
H.B. 97-1304 Children's Basic Health Plan Trust	23,342,785		2,255,000		160,256 ^b	20,927,529 ^c	
Children's Basic Health Plan Administration	4,181,207					1,947,089 ^d	2,234,118
Children's Basic Health Plan Premium Costs ⁴⁴	77,006,123					27,056,309 ^d	49,949,814
Children's Basic Health Plan Dental Benefit Costs	6,218,783					2,176,574 ^d	4,042,209
Comprehensive Primary and Preventive Care Fund	2,615,941					2,615,941 ^e	
Comprehensive Primary and Preventive Care Grants Program	<u>2,615,941</u>					2,615,941 ^f	
		408,560,424					
		438,685,240					

^a This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

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

^c This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (c), C.R.S.

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

^e This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (b), C.R.S.

^f This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 26-4-1007, C.R.S., pursuant to Section 24-75-1104.5 (1) (b), C.R.S.

(5) OTHER MEDICAL SERVICES

Services for 4,829 Old Age Pension State Medical Program clients at an average cost of \$2,751.39 ⁴⁵	13,286,483					13,286,483 ^a	
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Home Care Allowance for 4,087 Recipients at an average monthly cost of \$221.85	10,880,411	10,336,390			544,021(L) ^b	
Adult Foster Care for 58 Recipients at an average monthly cost of \$226.25	157,469	149,596			7,873(L) ^b	
University of Colorado Family Medicine Residency Training Programs	1,576,502	788,251(M)				788,251
Enhanced Prenatal Care Training and Technical Assistance	102,346	51,173(M)				51,173
Nurse Home Visitor Program	3,010,000				1,505,000(T) ^c	1,505,000
Colorado Autism Treatment Fund	395,143				395,143 ^d	
S.B. 97-101 Public School Health Services ⁴⁶	29,798,166				15,131,305 ^e	14,666,861
Medicare Modernization Act of 2003, State Contribution Payment	31,500,000 28,442,918	31,500,000 28,442,918				
		90,706,520				
		87,649,438				

^a Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution, and \$3,288,000 shall be from the ~~supplemental old age pension health and medical care fund created in section~~ SUPPLEMENTAL OLD AGE PENSION HEALTH AND MEDICAL FUND CREATED IN SECTION 26-2-117 (3), C.R.S.

^b These amounts shall be from local funds.

^c This amount shall be a transfer from the Department of Public Health and Environment.

APPROPRIATION FROM

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

^d This amount reflects the amount needed in fiscal year 2005-06 to provide funding for the state's share of the expenditures required for home- and community-based services for children with autism. This amount should be transferred at the end of fiscal year 2004-05 from the Tobacco Litigation Settlement Cash Fund created in section 24-22-115 (1), C.R.S., to the Colorado Autism Treatment Fund created in section 26-4-695, C.R.S., pursuant to section 24-22-115 (1), C.R.S.

^e 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

**(F) Mental Health and
Alcohol and Drug Abuse
Services - Medicaid
Funding**

Administration	299,003		149,502(M)			149,501
Mental Health Community Programs, Goebel Lawsuit Settlement	11,888,698		5,944,349(M)			5,944,349
Residential Treatment for Youth (H.B. 99-1116)	472,423		27,183(M)		209,029 ^a	236,211
Mental Health Institutes	4,522,820 4,946,108		2,261,410(M) 2,473,054(M)			2,261,410 2,473,054
Alcohol and Drug Abuse Division, Administration	17,213		8,607			8,606
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	<u>952,986</u>		476,493(M)			476,493
	18,153,143 18,576,431					

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(G) Services for People with Developmental Disabilities - Medicaid Funding						
Community Services Administration	2,337,168		1,168,584(M)			1,168,584
Community Services Adult Program Costs and CCMS Replacement - Medicaid Funding	223,788,132		111,882,316(M) ^a			111,905,816 ^a
Federally-matched Local Program Costs	24,281,838				12,140,919 ^b	12,140,919 ^a
Regional Centers - Medicaid Funding	39,321,388		18,917,494(M)		743,200 ^c	19,660,694
	39,453,152		18,983,376(M)			19,726,576
Regional Center Depreciation and Annual Adjustments	1,498,251		749,126(M)			749,125
Services for Children and Families - Medicaid Funding	<u>3,813,077</u>		1,906,539(M) ^a			1,906,538 ^a
	<u>295,039,854</u>					
	295,171,618					

^a Up to 3.0 percent of these funds, if not expended prior to July 1, 2006, shall be rolled forward and shall remain available for expenditure in FY 2006-07.

^b This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid. Up to 3.0 percent of these funds, if not expended prior to July 1, 2006, shall be rolled forward and shall remain available for expenditure in FY 2006-07.

^c This amount shall be from service fees from regional centers for the developmentally disabled, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

~~442,822,528~~

443,377,580

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)^{4, 5}	\$3,300,352,702	\$1,395,254,474		\$655,697	\$300,340,778 ^a	\$1,604,101,753
	<u>\$3,218,624,823</u>	<u>\$1,096,833,419</u>	<u>\$261,300,000</u>		<u>\$288,981,272^a</u>	<u>\$1,570,854,435</u>

^a Of this amount, ~~\$45,988,426~~ \$35,506,280 contains an (T) notation, and \$551,894 contains a (L) notation.

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

32a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, CONTRACTOR PAYMENTS FOR TRANSFER TO THE STATE AUDITOR'S OFFICE -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THESE FUNDS SHALL REMAIN AVAILABLE UNTIL COMPLETION OF THE PROJECT OR THE CLOSE OF FY 2006-07, WHICHEVER COMES FIRST.

APPROPRIATION FROM

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

SECTION 7. Part VI (3) (A), (4), (5), (9), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1218, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants

General Need Based Grants	42,627,088					
	44,285,488					
Governor's Opportunity Scholarships	8,000,000					
	50,627,088	50,627,088				
	52,285,488	52,285,488				
					78,435,584	
					80,093,984	

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 120,252 113,269 eligible full-time equivalent students attending state institutions at \$2,400.00 per 30 credit hours	288,604,800					
	271,845,600					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Stipends for an estimated 1,610 600 eligible full-time equivalent students attending participating private institutions at \$1,200.00 per 30 credit hours	1,932,000 <u>720,000</u>						
	290,536,800		290,536,800				
	272,565,600		19,165,600	253,400,000			
(B) Fee-for-service Contracts with State Institutions	208,281,542		208,281,542				
	232,035,942		232,035,942				
		498,818,342					
		504,601,542					
(5) GOVERNING BOARDS							
(A) Trustees of Adams State College^{54, 55}	17,557,980					17,557,980 ^a	
	17,466,128					17,466,128 ^a (286.9 FTE)	
^a Of this amount, \$11,116,631(T) \$11,186,356(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, \$6,370,949 \$6,209,372 shall be from the students' share of tuition, and \$70,400 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, \$3,508,800 \$3,381,600 shall be from student stipend payments and \$7,607,831 \$7,804,756 shall be from fee-for-service contracts.							
(B) Trustees of Mesa State College^{54, 55}	35,331,279					35,331,279 ^a	
	36,518,155					36,518,155 ^a	

APPROPRIATION FROM

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

(405.5 FTE)

^a Of this amount, ~~\$17,310,295(T)~~ \$17,550,703(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$17,870,984~~ \$18,817,452 shall be from the students' share of tuition, and \$150,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$10,173,600~~ \$9,770,400 shall be from student stipend payments and ~~\$7,136,695~~ \$7,780,303 shall be from fee-for-service contracts.

(C) Trustees of Metropolitan State College of Denver^{54, 55}

	81,230,387				81,230,387*	
	80,390,357				80,390,357 ^a	
					(964.9 FTE)	

^a Of this amount, ~~\$36,184,800(T)~~ \$36,872,732(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$44,499,587~~ \$42,971,625 shall be from the students' share of tuition, and \$546,000 shall be from academic fees and academic facility fees. ~~The~~ OF THE amount from the College Opportunity Fund ~~Program~~ PROGRAM, \$33,883,200 shall be from student stipend ~~payments~~ PAYMENTS AND \$2,989,532 SHALL BE FROM FEE-FOR-SERVICE CONTRACTS.

(D) Trustees of Western State College^{54, 55}

	17,317,010				17,317,010*	
	17,491,424				17,491,424 ^a	
					(200.8 FTE)	

^a Of this amount, ~~\$8,261,718(T)~~ \$8,345,706(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$8,850,292~~ \$8,940,718 shall be from the students' share of tuition, and \$205,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$3,722,400~~ \$3,592,800 shall be from student stipend payments and ~~\$4,539,318~~ \$4,752,906 shall be from fee-for-service contracts.

(E) Board of Governors of the Colorado State University System^{54, 55}

	273,704,789				273,704,789*	
	271,926,611				271,926,611 ^a	
					(3,417.9 FTE)	

APPROPRIATION FROM

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

^a Of this amount, ~~\$109,183,992(T)~~ \$110,147,618(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$158,169,007~~ \$155,427,203 shall be from the students' share of tuition, \$6,181,790 shall be from academic fees and academic facility fees, and \$170,000(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. Of the amount from the College Opportunity Fund Program, ~~\$47,056,800~~ \$45,405,600 shall be from student stipend payments and ~~\$62,127,192~~ \$64,742,018 shall be from fee-for-service contracts.

(F) Trustees of Fort Lewis

College^{54, 55}	31,569,036				31,569,036*	
	30,940,743				30,940,743 ^a	
					(413.3 FTE)	

^a Of this amount, ~~\$7,435,161(T)~~ \$7,582,649(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$22,937,875~~ \$22,162,094 shall be from the students' share of tuition, \$1,150,000 shall be from academic fees and academic facility fees, and \$46,000(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. Of the amount from the College Opportunity Fund Program, ~~\$6,216,000~~ \$5,971,200 shall be from student stipend payments and ~~\$1,219,161~~ \$1,611,449 shall be from fee-for-service contracts.

**(G) Regents of the University
of Colorado^{54, 55}**

	605,747,633				605,747,633*	
	607,709,171				607,709,171 ^a	
					(5,971.2 FTE)	

^a Of this amount, ~~\$150,672,841(T)~~ \$152,558,891(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$437,717,261~~ \$437,792,749 shall be from the students' share of tuition, \$16,700,000 shall be from academic fees and academic facility fees, 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. Of the amount from the College Opportunity Fund Program, ~~\$64,624,800~~ \$63,396,000 shall be from student stipend payments and ~~\$86,048,041~~ \$89,162,891 shall be from fee-for-service contracts.

**(H) Trustees of the Colorado
School of Mines^{54, 55}**

	55,152,413				55,152,413*	
	55,275,033				55,275,033 ^a	
					(465.9 FTE)	

APPROPRIATION FROM

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

^a Of this amount, ~~\$17,187,980(T)~~ \$17,478,485(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$37,825,433~~ \$37,657,548 shall be from the students' share of tuition, and \$139,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$5,949,600~~ \$6,103,200 shall be from student stipend payments and ~~\$11,2338,380~~ \$11,375,285 shall be from fee-for-service contracts.

(I) University of Northern Colorado^{54, 55}

	82,573,694				82,573,694*
	83,024,951				83,024,951 ^a
					(1,000.0 FTE)

^a Of this amount, ~~\$33,590,909(T)~~ \$34,173,785(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$48,270,785~~ \$48,139,166 shall be from the students' share of tuition, and \$712,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$21,871,200~~ \$21,160,800 shall be from student stipend payments and ~~\$11,719,709~~ \$13,012,985 shall be from fee-for-service contracts.

(J) State Board for Community Colleges and Occupational Education State System Community Colleges^{54, 55}

	237,303,250				237,303,250*
	224,053,397				224,053,397 ^a
					(4,627.7 FTE)

^a Of this amount, ~~\$105,942,015(T)~~ \$107,984,617(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$124,457,529~~ \$109,165,074 shall be from the students' share of tuition, and \$6,903,706 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$89,296,800~~ \$79,180,800 shall be from student stipend payments and ~~\$16,645,215~~ \$28,803,817 shall be from fee-for-service contracts.

~~1,437,487,471~~
1,424,795,970

(9) AURARIA HIGHER EDUCATION CENTER⁵⁴

Administration	14,322,136				14,322,136(T) ^a
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APPROPRIATION FROM

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

SECTION 8. Part VII (6), (8) (C), (9) (A), (9) (B), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1219, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part VII is further amended BY THE ADDITION OF NEW FOOTNOTES, to read:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(6) DIVISION OF CHILD CARE

Child Care Licensing and Administration	5,999,320 (62.0 FTE)		2,185,779(M)		645,114 ^a	3,168,427 ^b
Fines Assessed Against Licensees	37,500				37,500 ^c	
Child Care Licensing System Upgrade Project	245,904					245,904 ^d
Child Care Assistance Program	74,768,237 75,768,237		15,860,909		9,188,419(L) ^e	49,718,909^f 50,718,909 ^f
Grants to Improve the Quality and Availability of Child Care	300,000					300,000 ^d
Federal Discretionary Child Care Funds Earmarked for Certain Purposes	3,899,004					3,899,004 ^d
Pilot Program for Community Consolidated Child Care Services	972,438					972,438 ^d
School-readiness Child Care Subsidization Program	2,225,208					2,225,208 ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early Childhood Professional Loan Repayment Program ⁵³	5,000						(0.5 FTE)
Early Childhood and School Readiness Commission	<u>26,100</u>					26,100 ^g	5,000 ^d
		88,478,711					
		89,478,711					

^a This amount shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105 (4), C.R.S.

^b Of this amount, \$2,998,036 shall be from Child Care Development Funds and \$170,391 shall be from Title IV-E of the Social Security Act.

^c This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.

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

^e This amount shall be from local funds. This amount includes \$1,700,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program.

^f Of this amount, ~~\$48,718,909~~ \$49,718,909 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

^g This amount shall be from the Early Childhood and School Readiness Cash Fund, pursuant to Section 26-6-306.5, C.R.S.

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(C) Mental Health Institutes^{71, 72, 72a}

Mental Health Institutes	80,388,451						
	(1,195.2 FTE)						
General Hospital	3,262,214						
	3,086,894						
	(36.0 FTE)						
Educational Programs	652,570						
	(15.0 FTE)						
Indirect Cost Assessment	<u>214,279</u>						
	84,517,514		63,827,345		1,859,889 ^a	18,830,280 ^b	
	84,127,915		63,517,856		3,388,964 ^a	17,221,095 ^b	

APPROPRIATION FROM

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

^a Of this amount, ~~\$1,471,221~~ \$3,079,623 shall be from patient revenues and ~~\$388,668~~ \$309,341 shall be from school districts and counties for the operation of residential treatment centers.

^b Of this amount, ~~\$14,263,099~~ \$14,289,068 shall be from patient revenues, ~~\$4,295,056(T)~~ \$2,664,912(T) shall be from the Department of Corrections, ~~\$260,125(T)~~ \$255,115(T) shall be from the Department of Education, and \$12,000(T) shall be from Regional Centers. For informational purposes only, of the patient revenues, ~~\$4,345,006(T)~~ \$2,256,029 is estimated to be from revenue earned from Medicaid Mental Health Community Capitation CAPITATION, ~~transferred from the Department of Health Care Policy and Financing;~~ ~~\$4,577,552~~ \$6,187,815 is estimated to be from federal and other sources of patient revenues, ~~\$817,721(T)~~ \$899,116(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 ~~\$4,522,820(T)~~ \$4,946,108(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

186,334,516

185,944,917

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services

Personal Services	2,441,547		251,911		2,189,636(T) ^a
	(31.4 FTE)				
Operating Expenses	147,532				147,532(T) ^a
Community and Contract Management System Replacement ⁷³	189,633		33,506		156,127(T) ^a
Adult Program Costs ^{74, 75}					
COSTS ^{74, 75, 75c}	266,252,160		10,888,283		255,363,877^b
	266,256,164				255,367,881 ^b
Federally-matched Local Program Costs	24,281,838				24,281,838(T) ^c
Preventive Dental Hygiene ⁷⁶	<u>60,483</u>		56,990		3,493(L) ^d
	293,373,193				
	293,377,197				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Regional Centers						
Personal Services	39,143,254					
	39,275,018					
	(887.4 FTE)					
Operating Expenses	2,178,420					
Capital Outlay - Patient						
Needs	80,249					
Leased Space	200,209					
Resident Incentive						
Allowance	138,176					
Purchase of Services	262,442					
	<u>42,002,750</u>			2,681,362 ^a	39,321,388(T) ^b	
	42,134,514				39,453,152(T) ^b	

^a This amount shall be from client cash revenues.

^b This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and shall include \$743,200 for facility fees pursuant to Section 26-4-410(1)(d)(I), C.R.S.

(3) Services for Children and Families

Program Funding ^{17, 77}	17,641,332	12,947,330	4,694,002 ^a
	17,895,331	13,201,329	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Division of Vocational Rehabilitation							
Rehabilitation Programs - General Fund Match							
MATCH ^{77c} (200.5 FTE)	14,809,258		3,147,443(M)				11,661,815 ^a
Rehabilitation Programs - Local Funds Match	20,678,518				65,977 ^b	4,338,548 ^c	16,273,993 ^d
(9.0 FTE)							
Business Enterprise Program for People who are Blind	853,860				137,505 ^e	43,678 ^f	672,677
(5.0 FTE)							
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	659,000				242,990 ^e	235,000 ^f	181,010
Independent Living Centers and State Independent Living Council ^{77a}	690,942		241,916			44,902(L) ^g	404,124
Independent Living Centers - Vocational Rehabilitation Program ^{77a}	440,474		93,821				346,653
Appointment of Legal Interpreters for the Hearing Impaired	62,442		62,442				
Colorado Commission for the Deaf and Hard of Hearing	494,021					494,021 ^h (1.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Older Blind Grants	440,278					44,028 ⁱ	396,250
	39,128,793						

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

^b This amount is estimated to be from counties. It is the intent of the General Assembly that the Division not over-expend its cash funds appropriation.

^c Of this amount, it is estimated that \$3,807,619(T) shall be from the Department of Education on behalf of school districts, \$269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, \$256,322 shall be from community colleges, and \$5,000 shall be from donations and various sources of cash funds exempt.

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

^e These amounts are estimated to be from the Business Enterprise Program Cash Fund, pursuant to Section 26-8.5-107, C.R.S.

^f These amounts shall be from reserves in the Business Enterprise Program Cash Fund.

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

^h 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.

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

~~431,842,621~~
432,232,388

TOTALS PART VII

(HUMAN SERVICES) ^{4, 5, 86, 87, 88}	\$1,820,391,561	\$1,821,391,729	\$500,055,519	\$500,000,029	\$87,562,054	\$89,091,129	\$676,848,648[*]	\$675,375,231 ^a	\$555,925,340	\$556,925,340
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^a Of this amount, ~~\$473,862,826~~ \$468,519,113 contains a (T) notation, and \$110,627,144 contains an (L) notation.

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

75c DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, ADULT PROGRAM COSTS -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT, OUT OF THE AMOUNT APPROPRIATED IN THIS LINE ITEM, THE DEPARTMENT OF HUMAN SERVICES IS AUTHORIZED TO SPEND UP TO \$150,000 TOTAL FUNDS FOR ONE-TIME ADMINISTRATIVE COSTS ASSOCIATED WITH MODIFYING THE HOME- AND COMMUNITY-BASED SERVICES MEDICAID WAIVER PROGRAMS FOR PERSONS WITH DEVELOPMENTAL DISABILITIES TO COMPLY WITH FEDERAL REQUIREMENTS.

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

77c DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DIVISION OF VOCATIONAL REHABILITATION, REHABILITATION PROGRAMS - GENERAL FUND MATCH -- THE DEPARTMENT IS AUTHORIZED TO ROLL-FORWARD UP TO ONE MILLION FOUR HUNDRED EIGHT THOUSAND FOUR HUNDRED FIFTY-ONE DOLLARS (\$1,408,451) OF AMOUNTS NOT EXPENDED PRIOR TO JULY 1, 2006, FOR EXPENDITURE IN FY 2006-07.

APPROPRIATION FROM

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

SECTION 9. Part IX (2) (A) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1221, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part IX is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

**PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT**

(2) DIVISION OF EMPLOYMENT AND TRAINING

(A) Unemployment Insurance Programs

Program Costs	28,660,502			1,230,560*		27,429,942
	31,769,876			4,339,934 ^a		
	(440.2 FTE)					
GENESIS PROJECT						
RECOVERY ASSESSMENT ^{95A}	500,000			500,000 ^a		
	<u>32,269,876</u>					

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

95,870,839
99,480,213

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

	\$149,284,627			\$29,440,723*	\$16,937,275 ^a	\$102,906,629
	<u>\$152,894,001</u>			<u>\$33,050,097^a</u>		

^a Of these amounts, \$1,297,144 contains a (T) notation.

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

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

95a DEPARTMENT OF LABOR AND EMPLOYMENT, DIVISION OF EMPLOYMENT AND TRAINING, UNEMPLOYMENT INSURANCE PROGRAMS, GENESIS PROJECT RECOVERY ASSESSMENT -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT ANY UNSPENT APPROPRIATION FROM THIS LINE ITEM BE AVAILABLE TO THE DEPARTMENT IN FY 2006-07 FOR THE GENESIS PROJECT RECOVERY ASSESSMENT. THE DEPARTMENT IS REQUESTED TO SUBMIT, TO THE JOINT BUDGET COMMITTEE, BI-MONTHLY PROGRESS REPORTS PREPARED BY THE GOVERNOR'S OFFICE OF INNOVATION AND TECHNOLOGY.

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

SECTION 10. Part XII (4) (A) (2) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1224, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XII
DEPARTMENT OF LOCAL AFFAIRS**

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(2) Local Government Services

Local Utility Management

Assistance	141,880			141,880 ^a		
				(2.0 FTE)		

Conservation Trust Fund

Disbursements	46,500,000				46,500,000 ^b	
					(2.0 FTE)	

Volunteer Firefighter

Retirement Plans	3,770,509	3,770,509 ^c				
		21,588 ^c		3,748,921 ^d		

Volunteer Firefighter Death
and Disability Insurance

	30,000	30,000 ^e				
				30,000 ^d		

Environmental Protection
Agency Water/Sewer File
Project

	50,000					50,000
						(0.5 FTE)
	<u>50,492,389</u>					

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

^bThis amount shall be from the net lottery proceeds pursuant to Section 33-60-104 (1) (a), C.R.S.

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

~~These amounts are~~ 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. ~~These amounts are~~ THIS AMOUNT IS continuously appropriated by a permanent statute or constitutional provision and ~~are~~ IS not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^d THESE AMOUNTS SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S. THESE AMOUNTS ARE 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 THESE AMOUNTS ARE CONTINUOUSLY APPROPRIATED BY A PERMANENT STATUTE OR CONSTITUTIONAL PROVISION, THEY ARE NOT SUBJECT TO THE LIMITATION ON GENERAL FUND APPROPRIATIONS AS SET FORTH IN SECTION 24-75-201.1, C.R.S.

184,617,577

TOTALS PART XII

(LOCAL AFFAIRS)^{4,5}

\$219,918,266	\$8,656,868^a	\$25,776,405	\$100,171,655 ^b	\$85,313,338
	<u>\$4,877,947^a</u>	<u>\$3,778,921^c</u>		

^a Of this amount, ~~\$3,800,509~~ \$21,588 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, \$5,220,023 contains a (T) notation.

^c THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S. THIS AMOUNT 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.

APPROPRIATION FROM

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

SECTION 11. Part XIV (8) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by section 1 of House Bill 06-1226, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XIV
DEPARTMENT OF NATURAL RESOURCES**

(8) WATER RESOURCES DIVISION

Personal Services	16,872,335 (249.6 FTE)	13,194,868		3,661,575 ^a	15,892 ^b	
Operating Expenses	1,375,075 1,395,075	880,567 900,567		403,979 ^a	90,529 ^b	
Interstate Compacts	76,002	76,002				
Republican River Compact Compliance	50,754 (1.0 FTE)	50,754				
Satellite Monitoring System	355,265 (2.0 FTE)	240,265		94,443 ^c	20,557 ^d	
Augmentation of Water for Sand and Gravel Extraction	35,000			35,000 ^e		
Dam Emergency Repair	50,000				50,000 ^f	
Federal Grant	92,444					92,444 ^g
River Decision Support Systems	354,102				354,102 ^f (4.0 FTE)	
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589			61,589 ^h		
S.B. 04-225 Well Enforcement	1,489			1,489 ⁱ		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>211,401</u>				179,865 ⁱ	29,839 ^f	1,697
		<u>19,535,456</u>					
		19,555,456					

^a Of these amounts, \$3,656,258 shall be from the Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., \$335,868 shall be from the Well Inspection Cash Fund established pursuant to Section 37-80-111.5, C.R.S., and \$73,428 shall be from other various sources of cash funds, including indirect cost recoveries.

^b These amounts shall be from various sources of cash funds exempt, including indirect cost recoveries.

^c This amount shall be from the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

^d This amount shall be from reserves in the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

^e This amount shall be from the Gravel Pit Lakes Augmentation Fund established pursuant to Section 37-90-137 (11) (f), C.R.S.

^f These amounts shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

^g This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and from the Federal Emergency Management Agency, and is shown for informational purposes only.

^h This amount shall be from the Ground Water Management Cash fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S.

ⁱ This amount shall be from the Well Enforcement Cash Fund created pursuant to Section 37-90-111.5 (5) (b), C.R.S.

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

TOTALS PART XIV

(NATURAL

RESOURCES)^{4, 5}

\$177,317,802	\$22,823,818	\$40,457,326 ^a	\$98,089,294 ^b	\$15,947,364
<u>\$177,337,802</u>	<u>\$22,843,818</u>			

^a This amount includes \$7,201,092 from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-102 (1) (a) (II), C.R.S., including \$821,645 in the Executive Director's Office which is shown as being from various sources of cash funds, and \$3,287,591 which contains a (T) notation.

^b Of this amount, \$3,481,133 contains a (T) notation.

APPROPRIATION FROM

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

SECTION 12. Part XVI (6) (D), (10) (D) (2), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1228, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

**(6) WATER QUALITY CONTROL DIVISION
(D) Drinking Water Program**

Personal Services	2,591,064	456,355		18,075*	2,116,634 ^b
		474,430			
		(8.6 FTE)			(26.3 FTE)
Operating Expenses	148,834	31,888			116,946 ^b
	2,739,898				

* ~~This amount shall be from reserves in the Drinking Water Cash Fund Pursuant to Section 25-1.5-209 (2), C.R.S.~~
^b These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

13,372,924

**(10) PREVENTION SERVICES DIVISION
(D) Prevention Partnerships**

(2) Tony Grampsas Youth Services Program					
Prevention Services					
Programs ¹²²	3,487,921			3,487,921 ^a	
	7,487,921	4,000,000 ^b			(1.0 FTE)

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

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund pursuant to Section 24-75-1104.5 (i), C.R.S.

^b THIS AMOUNT SHALL BECOME AVAILABLE UPON PASSAGE OF H.B. 06-1385 AND SHALL REMAIN AVAILABLE UNTIL JULY 1, 2007.

~~149,057,031~~
153,057,031

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

\$314,256,090	\$15,052,867		\$30,945,369	\$66,825,932 ^a	\$201,431,922
<u>\$318,256,090</u>	<u>\$19,070,942</u>			<u>\$66,807,857^a</u>	

^a Of this amount, \$20,364,791 contains a (T) notation.

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

SECTION 13. Part XVII (1) (B) (1) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1229, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(1) EXECUTIVE DIRECTOR'S OFFICE

(B) Special Programs

(1) Witness Protection Program	50,000				50,000 ^a
WITNESS PROTECTION FUND	22,834	22,834			
WITNESS PROTECTION FUND EXPENDITURES	90,370				90,370 ^a

^a This amount shall be from reserves in the Witness Protection Fund, created in Section 24-33.5-106 (6), C.R.S.

~~16,981,951~~
17,045,155

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

\$219,803,006	\$58,879,092		\$10,528,654 ^a	\$114,898,575 ^a	\$35,496,685
<u>\$219,866,210</u>	<u>\$58,901,926</u>			<u>\$114,938,945^a</u>	

^a Of these amounts, \$16,732,899 contains a (T) notation, and \$77,072,887 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.

APPROPRIATION FROM

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

SECTION 14. Part XIX (1), (8), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1231, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XIX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	3,237,354		1,897,779	445,367 ^a	894,208 ^b
	(43.5 FTE)				
Health, Life, and Dental	3,718,091		2,221,671	429,457 ^c	1,066,963 ^d
Short-term Disability	100,354		58,639	12,151 ^c	29,564 ^d
Amortization Equalization					
Disbursement	154,987		84,042	20,665 ^c	50,280 ^d
Salary Survey and Senior					
Executive Service	2,159,364		1,257,369	260,004 ^c	641,991 ^d
Shift Differential	164,470		48,108	10,608 ^c	105,754 ^d
Workers' Compensation	811,890		520,058	77,427 ^c	214,405 ^d
Operating Expenses	937,745		455,806	140,751 ^c	341,188 ^d
Legal Services for 11,165					
hours	719,585		380,598	283,800 ^e	55,187 ^f
Administrative Law Judge					
Services	903				903 ^d
Purchase of Services from					
Computer Center	2,974,566		2,970,207		4,359^d
	3,424,834		3,419,412		5,422 ^d
Multiuse Network					
Payments	1,727,513		444,087	90,934 ^c	1,192,492 ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	86,794		45,010		8,442 ^c	33,342 ^d	
Vehicle Lease Payments	387,412		93,026		94,816 ^c	199,570 ^d	
Leased Space	2,266,446		1,344,151		79,756 ^c	842,539 ^d	
Capitol Complex Leased Space	1,520,816		1,144,483		175,814 ^c	200,519 ^d	
Communications Services Payments	71,677		18,906		44,968 ^c	7,803 ^d	
Lease Purchase - 1881 Pierce Street	798,604				373,788 ^c	424,816 ^d	
Utilities	<u>135,107</u>		56,303		15,048 ^c	63,756 ^d	
		21,973,678					
		22,423,946					

^a Of this amount, \$960 shall be from various sources of cash funds. The remainder shall be from the following funds for the purpose of indirect cost recoveries: \$255,039(T) shall be from the Lottery Fund pursuant to Section 24-35-210 (1), C.R.S., \$67,814 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., \$60,777 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., and \$60,777 shall be from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S.

^b Of this amount, \$3,871 shall be from various sources of cash funds exempt. The remainder shall be from the following funds for the purpose of indirect cost recoveries: \$376,664 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$202,986 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$161,348(T) shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1), C.R.S., \$81,194 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$44,947 shall be from the AIR Account pursuant to Section 42-3-134 (26) (b), C.R.S., and \$23,198 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-134 (26) (d) (I), C.R.S. Of the amount appropriated from the Highway Users Tax Fund, \$4,373 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

^c Of these amounts, \$315,753 shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., \$140,459 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., \$135,774 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., \$41,516 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S., and \$1,201,127 shall be from various sources of cash funds.

APPROPRIATION FROM

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

^d Of these amounts, \$1,144,063 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$467,247 shall be from the Colorado State Titling and Registration Account, pursuant to Section 42-1-211 (2), C.R.S., \$93,924(T) shall be from the Lottery Fund pursuant to Section 24-35-210, C.R.S., \$77,275 shall be from the AIR Account pursuant to Section 42-3-134 (26) (b), C.R.S., \$52,467 shall be from Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$4,932 shall be from the Motorist Insurance Identification Account pursuant to 42-3-134 (26) (d) (I), C.R.S., and ~~\$3,580,336~~ \$3,581,399 shall be from various sources of cash funds exempt. Of the amount appropriated from the Highway Users Tax Fund, \$6,170 is exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

^e This amount represents indirect cost recoveries from the following funds: \$127,611 shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., \$97,256 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., \$42,224 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., and \$16,709 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S.

^f This amount represents indirect cost recoveries from the following funds: \$42,859 shall from the Lottery Fund pursuant to Section 24-35-210, C.R.S., \$4,898 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$2,792 shall be from the AIR Account pursuant to Section 42-3-134 (26) (b), C.R.S., \$2,578 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., and \$2,060(T) shall be from Tobacco Education, Prevention, and Cessation program grants transferred from the Department of Public Health and Environment under Section 25-3.5-804, C.R.S.

(8) STATE LOTTERY DIVISION

Personal Services	8,035,664
	(126.0 FTE)
Operating Expenses	1,203,156
Payments to Other State Agencies	340,488
Travel	113,498
Marketing and Communications	8,643,420
Multi-State Lottery Fees	177,433
Vendor Fees	8,897,647
Prizes	295,469,140
Powerball Prize Variance	4,440,000
	7,621,973
Retailer Compensation	37,854,760
Ticket Costs	3,549,040
Research	250,000
Indirect Cost Assessment	<u>312,057</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	369,286,303				369,286,303^a	
	372,468,276				372,468,276 ^a	

^a This amount shall be from the Lottery Fund pursuant to Section 24-35-210 (1), C.R.S.

TOTALS PART XIX

(REVENUE)^{4, 5}	\$536,647,086	\$91,280,954^a		\$44,027,000 ^b	\$399,664,673^c	\$1,674,459
	<u>\$540,279,327</u>	<u>\$91,730,159^a</u>			<u>\$402,847,709^c</u>	

^a Of this amount, \$26,500,000 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, \$312,057 contains a (T) notation.

^c Of this amount, \$861,998 contains a (T) notation, and \$9,092,327 is from the Highway Users Tax Fund. Of the Highway Users Tax Fund moneys, \$490,789 is exempt from the statutory limit on 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
\$	\$	\$	\$	\$	\$	\$

SECTION 15. Part XX (2) of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1232, enacted at the Second Regular Session of the Sixty-fifth General Assembly, is amended to read:

Section 2. **Appropriation.**

**PART XX
DEPARTMENT OF STATE**

(2) SPECIAL PURPOSE

Help America Vote Act Program	14,908,166 (15.0 FTE)					
Local Election Reimbursement	915,389 855,761					
Electronic Filing Grants to Counties	1,500,000					
Initiative and Referendum	50,000 109,628					
Master List Distribution Contract	<u>80,000</u>					
		17,453,555		2,545,389 ^a	14,908,166 ^b	

^a Of this amount, \$1,500,000 shall be from the Clerk and Recorder Electronic Filing Technology Fund created in Section 30-10-422 (1), C.R.S., and \$1,045,389 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S.

APPROPRIATION FROM

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

SECTION 16. Part XXII (3) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1234, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XXII
DEPARTMENT OF THE TREASURY**

(3) SPECIAL PURPOSE

CoverColorado ¹³³	16,500,000				16,500,000 ^a	
Fire and Police Pension Association - Old Hire Plans ¹³⁴	25,321,079	25,321,079^b	25,321,079 ^b	25,321,079 ^b		
Highway Users Tax Fund - County Payments	158,882,623				158,882,623 ^c	
Highway Users Tax Fund - Municipality Payments	<u>104,232,809</u>				104,232,809 ^c	
	304,936,511					

^a This amount represents transmittals to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. It is included for informational purposes only and is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^b THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for Old Hire Plans pursuant to Section 31-30.5-307 (2), C.R.S. ~~It is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. THIS AMOUNT TRANSFERRED PURSUANT TO SECTION 31-30.5-307 (2), C.R.S., SHALL NOT BE DEEMED TO BE AN APPROPRIATION~~ ~~It is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. THIS AMOUNT TRANSFERRED PURSUANT TO SECTION 31-30.5-307 (2), C.R.S., SHALL NOT BE DEEMED TO BE AN APPROPRIATION~~ ~~LIMITATIONS OF on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.~~

^c These amounts represent payments to counties and municipalities pursuant to Sections 43-4-207 and 208, C.R.S. They are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

TOTALS PART XXII

(TREASURY)^{4,5}	\$308,163,237	\$26,033,148^a		\$2,514,657	\$279,615,432 ^b	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		\$712,069	\$25,321,079 ^a			

^a THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S. ~~Of this amount, \$25,321,079~~ THIS AMOUNT is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$263,115,432 represents payments to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 208, C.R.S.

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

SECTION 17. Section 3 (1) (c) of chapter 354, Session Laws of Colorado 2005, is amended, and the said section 3 (1) is further amended BY THE ADDITION OF A NEW PARAGRAPH, to read:

Section 3. **Capital construction appropriation.** (1) (c) Moneys appropriated in this section from the capital construction fund include:

(I) ~~forty million eight hundred thousand (\$40,800,000) transferred~~ FORTY MILLION SIX HUNDRED SIX THOUSAND DOLLARS (\$40,606,000) from ONE-THIRD OF the 2003-04 general fund SURPLUS, WHICH IS TRANSFERRED to the capital construction fund in the ~~2003-04~~ 2004-05 fiscal year pursuant to section 24-75-218, Colorado Revised Statutes, WHICH SUM CONSTITUTES STATE FISCAL YEAR SPENDING AS DEFINED IN SECTION 24-77-102 (17) (a), COLORADO REVISED STATUTES;

(II) OF THE ONE-THIRD OF THE 2004-05 GENERAL FUND SURPLUS, WHICH IS TRANSFERRED TO THE CAPITAL CONSTRUCTION FUND IN THE 2005-06 FISCAL YEAR PURSUANT TO SECTION 24-75-218, COLORADO REVISED STATUTES, ONE MILLION SIX HUNDRED FIFTY THOUSAND SIX HUNDRED THIRTY-FIVE DOLLARS (\$1,650,635), WHICH SUM CONSTITUTES STATE FISCAL YEAR SPENDING AS DEFINED IN SECTION 24-77-102 (17) (a), COLORADO REVISED STATUTES;

(III) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums ~~constitutes~~ CONSTITUTE state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(IV) One million five hundred thousand dollars (\$1,500,000) in interest earnings for the 2004-05 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, WHICH SUM DOES NOT CONSTITUTE STATE FISCAL YEAR SPENDING AS DEFINED IN SECTION 24-77-102 (17) (b), COLORADO REVISED STATUTES; ~~and~~

(V) One million nine hundred fifty-eight thousand five hundred seventy-six dollars (\$1,958,576) in fund balance, which ~~sums do~~ SUM DOES not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes; AND

(VI) THREE HUNDRED FIFTY-THREE THOUSAND EIGHT HUNDRED SIXTY-FIVE DOLLARS (\$353,865) AS A RESULT OF THE REDUCTIONS IN PRIOR YEAR APPROPRIATIONS MADE IN SECTION 11 OF SENATE BILL 05-209.

(c.5) IN ADDITION TO ANY OTHER APPROPRIATION MADE FOR THE FISCAL YEAR BEGINNING JULY 1, 2005, 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 FORTY-TWO MILLION NINETY-TWO THOUSAND FOUR HUNDRED NINE DOLLARS (\$42,092,409).

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

SECTION 18. Part IV (1) (A), (2) (A), (4) (A), (5), (6) (A), (6) (B), (7), (9), (10) (A), (11), (14) (A), (15) (A), (16) (A), (17), (18) (A), (19), (20) (A), (21) (A), (22) (A), (23) (A), and the affected totals of section 3 of chapter 354, Session Laws of Colorado 2005, as amended by section 5 of House Bill 06-1235, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part IV is further amended BY THE ADDITION OF THE FOLLOWING NEW SUBSECTIONS, and the said section 3 of chapter 354 is further amended BY THE ADDITION OF A NEW PART, to read:

Section 3. **Capital construction appropriation.**

**PART IV
DEPARTMENT OF HIGHER EDUCATION**

(1) ADAMS STATE COLLEGE

(A) Capital Construction

Card Lock System and Door Replacement	490,000			490,000 ^a
Coronado Dormitory Renovation	375,000			375,000 ^a
UPGRADE CAMPUS WATER DISTRIBUTION SYSTEM	<u>242,105</u>		242,105	
		865,000		
		1,107,105		

^a These amounts shall be from exempt institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(2) MESA STATE COLLEGE

(A) Controlled Maintenance

Emergency Lighting, Fire Suppression and Alarm Systems Upgrade	311,570		311,570
HEINY HALL, REPLACE CHILLER	218,364		218,364

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
CAMPUS FIRE ALARM UPGRADES			670,000			
	<u>670,000</u>					
	1,199,934					
		24,948,145				
		25,836,509				
(4) COLORADO STATE UNIVERSITY						
(A) Controlled Maintenance						
Replace Deteriorated Plumbing Items	481,390		481,390			
WAGAR, REPLACE DETERIORATED ELECTRICAL SYSTEM, FLOORING, CEILING AND WINDOWS	696,293		696,293			
REPLACE DETERIORATED PLUMBING ITEMS	<u>283,173</u>		283,173			
	1,460,856					
		57,420,436				
		58,399,902				
(5) COLORADO STATE UNIVERSITY AT PUEBLO						
(A) CONTROLLED MAINTENANCE						
LIFE SCIENCES AND PHYSICS MATH BUILDING, REPLACE ROOFS	437,497		437,497			
(A) (B) Capital Construction						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
HPER Building Renovation, Life/Safety Upgrade, Phase I	3,275,600		3,275,600			
3,275,600						
	3,713,097					
(5.5) FORT LEWIS COLLEGE						
(A) CONTROLLED MAINTENANCE						
GYMNASIUM FOLDING WALL REPLACEMENT	159,000		159,000			
(6) UNIVERSITY OF COLORADO AT BOULDER						
(A) Controlled Maintenance						
Campus Steam Line Upgrades	361,961		361,961			
Steam Tunnel Structural Repairs	359,755		359,755			
Upgrade Fire Sprinklers and Alarms, Various Buildings	914,654		914,654			
STORM/SANITARY SEWER CROSS CONNECTION	158,734		158,734			
THEATER BUILDING, ROOF STRUCTURAL REPAIRS	563,000		563,000			
MAIN CAMPUS WEST HALF, STORM SEWER DRAINAGE UPGRADE	584,011		584,011			
CODE AND LIFE SAFETY UPGRADES, VARIOUS BUILDINGS	186,765		186,765			
STEAM TUNNEL STRUCTURAL REPAIRS	289,663		289,663			
	<u>289,663</u>					
	1,636,370					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	3,418,543					
(B) Capital Construction						
Business School Renovation and Addition	25,072,420				25,072,420 ^a	
	32,915,455				32,915,455 ^a	
Information Technology Infrastructure	13,524,930				13,524,930 ^a	
Recreation Center, Curtain Wall at Pool	613,644				613,644 ^b	
Backflow Prevention, Research Properties	1,271,280				1,271,280 ^b	
	<u>40,482,274</u>					
	48,325,309					

^a These amounts shall be from exempt institutional sources.

^b These amounts shall be from exempt institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply."

~~42,118,644~~
51,743,852

(7) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) CONTROLLED MAINTENANCE

ENGINEERING BUILDING, REPAIR BOILERS AND COOLING TOWERS	215,000	215,000
REPAIR CAMPUS INFRASTRUCTURE	301,360	301,360

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Addition to Center for Teaching and Learning Media Wellness Center	6,628,732 <u>18,095,348</u>			6,628,732			18,095,348 ^a
	24,724,080	<u>24,724,080</u>					

^a This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., 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.

26,021,059

(10) UNIVERSITY OF NORTHERN COLORADO

(A) Controlled Maintenance

Central/West Campus, Water Main Improvements	885,606			885,606			
KEPNER HALL AND CARTER HALL, REPLACE ELECTRICAL/FIRE ALARM SYSTEM	<u>583,000</u> 1,468,606			583,000			
		<u>6,925,759</u> 7,508,759					

(11) ARAPAHOE COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE

MAIN AND ANNEX BUILDINGS, REPLACE HIGH VOLTAGE PANELS	111,473			111,473			
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(A) (B) Capital Construction						
Telephone Switch Deterioration and Life Safety Equipment	285,000		254,100		30,900 ^a	
285,000						
	396,473					
(13.5) LAMAR COMMUNITY COLLEGE						
(A) CONTROLLED MAINTENANCE						
BOWMAN LIBRARY/BETZ ROOF REPLACEMENT	458,137		458,137			
(14) MORGAN COMMUNITY COLLEGE						
(A) Controlled Maintenance						
Cottonwood Hall, Replace HVAC Units and Controls	647,737		647,737			
647,737						
COTTONWOOD HALL, REPLACE HVAC UNITS AND CONTROLS	350,692		350,692			
350,692						
ASPEN/SPRUCE/COTTONWOOD, INSTALL FIRE SPRINKLER SYSTEMS	431,006		431,006			
431,006						
	1,429,435					
(15) NORTHEASTERN JUNIOR COLLEGE						
(A) Controlled Maintenance						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Early Learners/Cosmetology Electrical/Mechanical/Fire Alarm System Upgrades	202,565		202,565			
PHILLIPS-WHYMAN, FIRE ALARM, HVAC, ROOF UPGRADE/REPLACEMENT	673,383		673,383			
	875,948					
(16) OTERO JUNIOR COLLEGE						
(A) Controlled Maintenance						
Wheeler Hall and Life Science Building, HVAC Equipment Replacement	341,798		341,798			
HUMANITIES HVAC REPLACEMENT	323,167		323,167			
	664,965					
(17) PIKES PEAK COMMUNITY COLLEGE						
(A) CONTROLLED MAINTENANCE						
ASPEN AND BRECKENRIDGE BUILDINGS, ROOF REPLACEMENT	583,044		583,044			
(A) (B) Capital Construction						
Telephone System	834,793		834,793			
	1,417,837					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(18) PUEBLO COMMUNITY COLLEGE						
(A) Controlled Maintenance						
College Center Roof Replacement	314,000				314,000 ^a	
Parking Expansion - Valdez and GATC Area	453,000				453,000 ^a	
Repair/Replace Electrical Distribution Panels, HVAC, and Interior Doors	301,290		301,290			
CENTRAL ADMINISTRATION, HVAC AND FIRE SPRINKLER UPGRADES	<u>1,156,136</u>		1,156,136			
		1,068,290				
		2,224,426				
^a This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., 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.						
(19) RED ROCKS COMMUNITY COLLEGE						
(A) CONTROLLED MAINTENANCE						
REPAIR/REPLACE AIR HANDLING UNIT DRIVES	188,649		188,649			
(A) (B) Capital Construction						
Upper West Parking Lot Resurface	566,071	566,071			566,071 ^a	

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

^a This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., 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.

754,720

(20) TRINIDAD STATE JUNIOR COLLEGE

(A) Controlled Maintenance

Replace/Upgrade Campus
Boilers and Distribution
System

725,000	725,000
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CAMPUS 911 SYSTEM AND
DAVIS COMPUTER ROOM
FLOOR
SAFETY/ELECTRICAL/VAC
UPGRADE

<u>399,000</u>	399,000
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1,124,000

(21) COLORADO COMMUNITY COLLEGE SYSTEM AT LOWRY

(A) Controlled Maintenance

Install Pedestrian Lighting

302,313	302,313
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BUILDING #849, BOILER
REPLACEMENT

40,020	40,020
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BUILDING #859, HVAC
UPGRADES

<u>683,080</u>	683,080
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1,025,413

(22) AURARIA HIGHER EDUCATION CENTER

(A) Controlled Maintenance

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Replace Fire Security Monitoring Infrastructure System	478,921		478,921			
1200 SEVENTH STREET BUILDINGS, REPLACE PORTIONS OF PLAZA AND ROOFS	371,861		371,861			
CAMPUS UTILITIES INFRASTRUCTURE REPAIRS	1,696,946		1,696,946			
LIFE SAFETY MECHANICAL AND ELECTRICAL REPAIRS	<u>1,070,264</u>		1,070,264			
	3,617,992					
	1,901,405					
	5,040,476					
(23) COLORADO HISTORICAL SOCIETY						
(A) Controlled Maintenance						
Fort Vasquez Energy and Site Security Upgrade	150,877		150,877			
BLOOM HOUSE STRUCTURAL STABILIZATION	<u>370,048</u>		370,048			
	520,925					
	1,443,717					
	1,813,765					
TOTALS PART IV						
(HIGHER EDUCATION)						
	\$221,072,680		\$36,965,164		\$183,777,516	\$330,000
	<u>\$244,549,435</u>		<u>\$52,840,989</u>		<u>\$191,378,446</u>	

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

**PART XIII
DEPARTMENT OF TRANSPORTATION**

(1) CAPITAL CONSTRUCTION

(A) CAPITAL CONSTRUCTION

HIGHWAY CONSTRUCTION
PROJECTS

10,000,000	10,000,000
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**TOTALS PART XIII
(TRANSPORTATION)**

<u>\$10,000,000</u>	<u>\$10,000,000</u>
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**GRAND TOTALS
(CAPITAL CONSTRUCTION)**

\$310,993,387	\$53,271,340	\$1,550,000	\$245,309,181 ^a	\$10,862,866
<u>\$344,712,247</u>	<u>\$79,389,270</u>	<u>\$1,550,000</u>	<u>\$252,910,111^a</u>	<u>\$10,862,866</u>

^a Of this amount, \$803,242 contains a (T) notation and \$595,000 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.

SECTION 19. Repeal. Section 3 of chapter 164, Session Laws of Colorado 2005, is repealed as follows:

Section 3. **Appropriation - adjustments to 2005 long bill.**

(1) ~~For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing for the fiscal year beginning July 1, 2005, shall be adjusted as follows:~~

(a) ~~The appropriation to the executive director's office is increased by sixty-eight thousand seven hundred sixty-six dollars (\$68,766) and 0.5 FTE. Of said sum, twenty-six thousand four hundred forty-five dollars (\$26,445) shall be from cash funds exempt and forty-two thousand three hundred twenty-one dollars (\$42,321) shall be from federal funds. The cash funds exempt appropriation shall be from gifts, grants, and donations received by the department of health care policy and financing for the purposes of this act.~~

(b) ~~The appropriation to medical services premiums is increased by two hundred twenty-two thousand eight hundred twenty-three dollars (\$222,823). Of said sum, one hundred eleven thousand four hundred twelve dollars (\$111,412) shall be from cash funds exempt and one hundred eleven thousand four hundred eleven dollars (\$111,411) shall be from federal funds. The cash funds exempt appropriation shall be from gifts, grants, and donations received by the department of health care policy and financing for the purposes of this act.~~

SECTION 20. The introductory portion to section 31 (4) and section 31 (4) (d) and (4) (f) of chapter 241, Session Laws of Colorado 2005, are amended to read:

Section 31. **Appropriation.** (4) In addition to any other appropriation, for the fiscal year beginning July 1, 2005, there is hereby appropriated from the prevention, early detection, and treatment fund created in section 24-22-117 (2) (d) (I), Colorado Revised Statutes, to the department of public health and environment, prevention services division, the sum of thirty-seven million one hundred thirty-six thousand dollars (\$37,136,000) and ~~7.0~~ FTE: 7.9 FTE. Said funding APPROPRIATION shall be allocated for the following purposes:

(d) Four million eighty-nine thousand six hundred ninety-four dollars (\$4,089,694) AND 0.7 FTE for breast and cervical cancer screenings pursuant to section 24-22-117 (2) (d) (II) (D), Colorado Revised Statutes;

(f) Five million five hundred seventy thousand four hundred dollars (\$5,570,400) AND 0.2 FTE for the health disparities grant program pursuant to part 22 of article 4 of title 25, Colorado Revised Statutes;

SECTION 21. Section 33 (1) (a), (1) (c), (1) (d), (1) (e), (1) (i), (1) (j), (1) (k), (1) (l), (1) (o), (1) (p), (2) (b), and (2) (c) of chapter 241, Session Laws of Colorado 2005, are amended to read:

Section 33. **Appropriation - adjustment in 2005 long bill.** (1) For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing for the fiscal year beginning July 1, 2005, shall be adjusted as follows:

(a) The appropriation for the executive director's office is increased by ~~one million three hundred fifty-five thousand five hundred thirty-eight dollars (\$1,355,538)~~ ONE MILLION FOUR HUNDRED THIRTY-THREE THOUSAND NINE HUNDRED TWELVE DOLLARS (\$1,433,912) and 6.3 FTE. Of said sum, ~~four hundred forty-five thousand one hundred one dollars (\$445,101)~~ FOUR HUNDRED SEVENTY-SIX THOUSAND NINE HUNDRED SEVEN DOLLARS (\$476,907) shall be cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, twenty-nine thousand six hundred twelve

dollars (\$29,612) shall be cash funds exempt transferred from the department of public health and environment pursuant to section 25-20.5-304 (4) (a), Colorado Revised Statutes, and ~~eight hundred eighty thousand eight hundred twenty-five dollars (\$880,825)~~ NINE HUNDRED TWENTY-SEVEN THOUSAND THREE HUNDRED NINETY-THREE DOLLARS (\$927,393) shall be from federal funds.

(c) The appropriation for the medical services premiums is increased by ~~fifty-five million eight hundred seventy-one thousand seven hundred thirty-five dollars (\$55,871,735)~~ SEVEN MILLION SEVEN HUNDRED FIFTY-NINE THOUSAND FOUR HUNDRED TWELVE DOLLARS (\$7,759,412). Of said sum, ~~twenty-six million five hundred seventy-two thousand eight hundred fifty-five dollars (\$26,572,855)~~ FOUR MILLION SEVENTY-SEVEN THOUSAND SEVEN HUNDRED SEVENTY-FOUR DOLLARS (\$4,077,774) shall be cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, ~~one million nine hundred seventy thousand three hundred eighty-eight dollars (\$1,970,388)~~ shall be cash funds exempt transferred from the department of public health and environment pursuant to section 25-20.5-304 (4) (a), Colorado Revised Statutes, ~~nine hundred five thousand eight hundred eighty-four dollars (\$905,884)~~ THREE HUNDRED FIFTY-TWO THOUSAND NINE HUNDRED THIRTY-SIX DOLLARS (\$352,936) shall be cash funds exempt transferred from the ~~department of health care policy and financing~~ DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT pursuant to section 24-22-117 (2) (d) (II) (D), Colorado Revised Statutes, and ~~twenty-six million four hundred twenty-two thousand six hundred eight dollars (\$26,422,608)~~ THREE MILLION THREE HUNDRED TWENTY-EIGHT THOUSAND SEVEN HUNDRED TWO DOLLARS (\$3,328,702) shall be from federal funds.

(d) The appropriation for medical services premiums is decreased by ~~three million eight hundred three thousand one hundred seventy-six dollars (\$3,803,176)~~ ONE MILLION FOUR HUNDRED FOUR THOUSAND FIVE HUNDRED TWENTY-FOUR DOLLARS (\$1,404,524). Said sum shall be from the general fund.

(e) The appropriation for medicaid mental health community programs is increased by ~~three million eight hundred seventy-one thousand forty-seven dollars (\$3,871,047)~~ TWO HUNDRED SEVENTEEN THOUSAND TWO HUNDRED THIRTY-TWO DOLLARS (\$217,232). Of said sum, ~~one million nine hundred twenty-nine thousand two hundred and eight dollars (\$1,929,208)~~ ONE HUNDRED SIX THOUSAND SEVENTY-TWO

DOLLARS (\$106,072) shall be from cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, ~~four thousand four hundred twenty-two dollars (\$4,422)~~ ONE THOUSAND SEVEN HUNDRED EIGHTY-ONE DOLLARS (\$1,781) shall be cash funds exempt transferred from the ~~department of health care policy and financing~~ DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT pursuant to section 24-22-117 (2) (d) (II) (D), Colorado Revised Statutes, and ~~one million nine hundred thirty-seven thousand four hundred seventeen dollars (\$1,937,417)~~ ONE HUNDRED NINE THOUSAND THREE HUNDRED SEVENTY-NINE DOLLARS (\$109,379) shall be from federal funds.

(i) The appropriation for the indigent care program, children's basic health plan premiums costs is increased by ~~eight million two hundred ninety-seven thousand ninety-eight dollars (\$8,297,098)~~ FOUR MILLION FOUR HUNDRED SEVEN THOUSAND ONE HUNDRED TWENTY-ONE DOLLARS (\$4,407,121) cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes.

(j) The appropriation for the indigent care program, children's basic health plan premiums costs is decreased by ~~twelve million five hundred eighty-six thousand three hundred forty dollars (\$12,586,340)~~ FIFTEEN MILLION EIGHT HUNDRED THIRTY-FOUR THOUSAND TWO HUNDRED FORTY-SIX DOLLARS (\$15,834,246). Of said sum, ~~nine million seven hundred forty-two thousand seven hundred sixty-seven dollars (\$9,742,767)~~ EIGHT MILLION FOUR HUNDRED FOUR THOUSAND TWO HUNDRED NINETY FOUR DOLLARS (\$8,404,294) shall be cash funds exempt from the children's basic health plan trust created in section 26-19-105, Colorado Revised Statutes, and ~~two million eight hundred forty-three thousand five hundred seventy-three dollars (\$2,843,573)~~ SEVEN MILLION FOUR HUNDRED TWENTY NINE THOUSAND NINE HUNDRED FIFTY-TWO DOLLARS (\$7,429,952) shall be from federal funds.

(k) The appropriation for the indigent care program, children's basic health plan dental costs, is increased by ~~two hundred fifty-three thousand three hundred eighty-five dollars (\$253,385)~~ SEVENTY THOUSAND FOUR HUNDRED DOLLARS (\$70,400) cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes.

(l) The appropriation for the indigent care program, children's basic health plan dental costs, is decreased by ~~nine hundred fifty-four~~

~~thousand three hundred fifty-three dollars (\$954,353)~~. EIGHT HUNDRED THIRTY-SEVEN THOUSAND SIX HUNDRED FIFTY-NINE DOLLARS (\$837,659). Of said sum ~~four hundred ninety-eight thousand seven hundred twenty-four dollars (\$498,724)~~ THREE HUNDRED THIRTY-EIGHT THOUSAND NINE HUNDRED FORTY-ONE DOLLARS (\$338,941) shall be cash funds exempt from the children's basic health plan trust created in section 26-19-105, Colorado Revised Statutes, and ~~four hundred fifty-five thousand six hundred twenty-nine dollars (\$455,629)~~ FOUR HUNDRED NINETY-EIGHT THOUSAND SEVEN HUNDRED EIGHTEEN DOLLARS (\$498,718) shall be from federal funds.

(o) The appropriation to the department of human services medicaid-funded programs, services for people with disabilities-medicaid funding, community services adult program costs and CCMS replacement-medicaid funding, is increased by ~~one hundred sixty-one thousand three hundred twenty dollars (\$161,320)~~. ONE HUNDRED TWELVE THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS (\$112,924). Of said sum, ~~fifty-three thousand eight hundred forty dollars (\$53,840)~~ THIRTY-SEVEN THOUSAND SIX HUNDRED EIGHTY-EIGHT DOLLARS (\$37,688) shall be from the general fund, ~~twenty-six thousand eight hundred twenty dollars (\$26,820)~~ EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTY-FOUR DOLLARS (\$18,774) shall be cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, and ~~eighty thousand six hundred sixty dollars (\$80,660)~~ FIFTY-SIX THOUSAND FOUR HUNDRED SIXTY-TWO DOLLARS (\$56,462) shall be from federal funds.

(p) The appropriation to the department of human services medicaid-funded programs, services for people with disabilities-medicaid funding, services for children and families-medicaid funding, is increased by ~~two million three hundred seventy thousand one hundred fourteen dollars (\$2,370,114)~~. ONE MILLION SIX HUNDRED FIFTY-NINE THOUSAND EIGHTY DOLLARS (\$1,659,080). Of said sum, ~~seven hundred ninety-two thousand eight hundred twenty-two dollars (\$792,822)~~ FIVE HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED SEVENTY-FIVE DOLLARS (\$554,975) shall be from the general fund, ~~three hundred ninety-two thousand two hundred thirty-five dollars (\$392,235)~~ TWO HUNDRED SEVENTY-FOUR THOUSAND FIVE HUNDRED SIXTY-FIVE DOLLARS (\$274,565) shall be cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, and ~~one million one hundred eighty-five thousand fifty-seven dollars (\$1,185,057)~~ EIGHT

HUNDRED TWENTY-NINE THOUSAND FIVE HUNDRED FORTY DOLLARS (\$829,540) shall be from federal funds.

(2) For the implementation of this act, appropriations made in the annual general appropriation act to the department of human services for the fiscal year beginning July 1, 2005, shall be adjusted as follows:

(b) The cash funds exempt appropriation for services for people with disabilities, developmental disability services, community services, adult program costs, is increased by ~~one hundred sixty-nine thousand three hundred eighty-six dollars (\$169,386)~~. ONE HUNDRED EIGHTEEN THOUSAND EIGHT HUNDRED SIXTY-EIGHT DOLLARS (\$118,868). Of said sum, ~~one hundred sixty-one thousand three hundred twenty dollars (\$161,320)~~ ONE HUNDRED TWELVE THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS (\$112,924) shall be cash fund exempt medicaid funds transferred from the department of health care policy and financing, and ~~eight thousand sixty-six dollars (\$8,066)~~ FIVE THOUSAND NINE HUNDRED FORTY-FOUR DOLLARS (\$5,944) shall be cash funds exempt from local funds.

(c) The cash funds exempt appropriation for services for people with disabilities, developmental disability services, services for children and families, program funding, is increased by ~~two million four hundred eighty-eight thousand six hundred nineteen dollars (\$2,488,619)~~. ONE MILLION SEVEN HUNDRED FORTY-SIX THOUSAND FOUR HUNDRED DOLLARS (\$1,746,400). Of said sum, ~~two million three hundred seventy thousand one hundred fourteen dollars (\$2,370,114)~~ ONE MILLION SIX HUNDRED FIFTY-NINE THOUSAND EIGHTY DOLLARS (\$1,659,080) shall be cash funds exempt medicaid funds transferred from the department of health care policy and financing, and ~~one hundred eighteen thousand five hundred five dollars (\$118,505)~~ EIGHTY-SEVEN THOUSAND THREE HUNDRED TWENTY DOLLARS (\$87,320) shall be cash funds exempt from local funds.

SECTION 22. Repeal. Section 3 of chapter 273, Session Laws of Colorado 2005, is repealed as follows:

Section 3. **Appropriation in the 2005 long bill to be adjusted.** ~~For the implementation of this act, appropriations made in the annual general appropriation act for the fiscal year beginning July 1, 2005, shall be adjusted as follows: The appropriation to the department of health care policy and financing, for medical services premiums, is decreased by seven hundred thirty-three thousand nine hundred seventy dollars (\$733,970). Of said sum, three hundred sixty-six thousand nine hundred eighty-five dollars (\$366,985) shall be from the general fund and three hundred sixty-six thousand nine hundred eighty-five dollars (\$366,985) shall be from federal funds.~~

SECTION 23. Repeal. Section 12 (1) (d) and (1) (e) of chapter 278, Session Laws of Colorado 2005, are repealed as follows:

Section 12. **Appropriation - adjustment in 2005 long bill.**
(1) For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing for the fiscal year beginning July 1, 2005, shall be adjusted as follows:

~~(d) The appropriation for the medical services premiums is increased by one million eight thousand three hundred seventy-five dollars (\$1,008,375). Of said sum, five hundred four thousand one hundred eighty-eight dollars (\$504,188) shall be from the general fund and five hundred four thousand one hundred eighty-seven dollars (\$504,187) shall be from federal funds.~~

~~(e) The appropriation for the medical services premiums is decreased by two million twelve thousand seven hundred ninety dollars (\$2,012,790). Of said sum, one million six thousand three hundred ninety-five dollars (\$1,006,395) shall be from the general fund and one million six thousand three hundred ninety-five dollars (\$1,006,395) shall be from federal funds.~~

SECTION 24. 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, 2004, the sum of one million two hundred eighty-three thousand four hundred forty-four dollars (\$1,283,444), or so much thereof as may be necessary for the payment of overexpenditures of line item appropriations contained in Part V (3) of section 2 of chapter 427, Session Laws of Colorado 2004, as amended by section 1 of chapter 332, as further amended by section 6 of chapter 354, Session Laws of Colorado 2005, and as amended by section 1 of House Bill 06-1217, enacted at the Second Regular Session of the Sixty-fifth General Assembly. In accordance with section 24-75-109 (4) (a), Colorado Revised Statutes, all restrictions on funds for medicaid mental health community programs, department of health care policy and financing, for the 2005-06 fiscal year, attributable to the payment of overexpenditures for the 2004-05 fiscal year, shall be released.

SECTION 25. 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.

Andrew Romanoff
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Joan Fitz-Gerald
PRESIDENT OF
THE SENATE

Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

Karen Goldman
SECRETARY OF
THE SENATE

APPROVED _____

Bill Owens
GOVERNOR OF THE STATE OF COLORADO