

CHAPTER 324

APPROPRIATIONS

HOUSE BILL 96-1366

BY REPRESENTATIVES Grampas, Owen, Romero, Agler, Anderson, Kaufman, and Schwarz;
also SENATORS Lacy, Blickensderfer, and Rizzuto.

AN ACT

TO PROVIDE FOR THE PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 1996, EXCEPT AS OTHERWISE NOTED.

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

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

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

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

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

(III) New structures, meaning the construction of entirely new buildings where the

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

cost will be less than fifteen thousand dollars, including the value of materials and labor, either state-supplied or supplied by contract;

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

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

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

~~(3) "FTE", except for certain positions in higher education, means the budgetary equivalent of one position continuously filled full time for the entire fiscal year, and the total FTE positions may comprise any combination of part-time positions or full-time positions provided the maximum FTE position limitation is not exceeded. "FTE", when applied to higher education professional personnel and assistants in resident instruction and professional personnel in organized research and activities relating to instruction, means the equivalent of one position continuously filled for a nine-month or ten-month academic year. The maximum limitation on the number of FTE which shall be allowed for the fiscal year to which this act pertains is indicated by a number in parentheses following the appropriate line items or subtotals or under the figures in the "appropriation from" columns where the maximums for FTE are limited for each fund source. The FTE limitation so indicated is the maximum number of FTE positions which may be established at any time without additional legislative approval. Actions taken by the state personnel board, the state department of personnel, and agency management and budgetary constraints may result in the utilization of an FTE level less than the specified maximum. When a full-time position is created for less than one year, the department, agency, or institution shall indicate the termination date of the position, and the total time period between the date designated for filling the position and termination shall be counted and applied against the total FTE position limitation.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

(4) "Health, life, and dental" means the state contribution to employee health, life, and dental insurance pursuant to section 24-50-609, Colorado Revised Statutes. No

funds appropriated for health, life, and dental shall be expended for any other purpose.

(5) "Short-term disability insurance" 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 insurance shall be expended for any other purpose.

(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 and humanities; the Colorado advanced technology institute; the division of wildlife; the water conservation board; the county departments of social services; the Colorado financial reporting system project; and the low income energy assistance block grant.

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

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

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

dollars.

(10) "Operating expenses" means:

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

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

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

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

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

(12) "Personal services" means:

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

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

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

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

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

(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.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

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

(Governor lined through this provision. See the editor's note and the Governor's letter

following this act.)

(19) For purposes of complying with the provisions of section 20 (5) of article X in the state constitution, the balance of funds in the controlled maintenance trust fund, created in Section 24-75-302.5(2) Colorado Revised Statutes, is hereby designated to constitute the state emergency reserve for the 1996-97 fiscal year.

SECTION 2. Appropriation. (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purpose, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 1996, 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 in the department of personnel and with 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 division of accounts and control or 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 the cash funds or cash funds exempt figure, that appropriation, when combined with the related cash funds or cash funds exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of cash funds or cash funds exempt moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined cash funds or cash funds exempt amount noted as "(H)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined cash funds or cash funds exempt amount noted as "(H)" shall be reduced proportionately. Where cash funds or cash funds exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or cash funds exempt amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or cash funds exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or cash funds exempt amount and the federal funds

amount shall be expended in equally proportioned amounts throughout the year.

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

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

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

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

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

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

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 1996, 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.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART I						
DEPARTMENT OF AGRICULTURE						
(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES						
Personal Services (21.7 FTE)	1,150,269	764,436		34,155 ^a	351,344(T) ^b	334
Risked Based Inspection Program	390,100	390,100				
Health, Life, and Dental	527,681	242,625		281,067 ^a		3,989
Short-term Disability	17,551	8,397		8,966 ^a		188
Salary Survey and Anniversary Increases	412,116	208,862		197,772 ^a		5,482
Workers' Compensation	146,574	77,382		67,785 ^a		1,407
Operating Expenses	101,570	91,670		9,900 ^a		
Legal Services for 3,971 Hours	189,787	48,897		125,289 ^a		15,601
Purchase of Services from Computer Center	2,306	2,306				
Payment to Risk Management and Property Funds	10,949	6,251		4,698 ^a		
Vehicle Lease Payments	206,490	146,574		52,916 ^a		7,000
Leased Space	33,865	395		33,470 ^c		
Capitol Complex Leased Space	113,746	85,042		28,704 ^a		
Lease Purchase for 700 Kipling	221,206	153,073		68,133 ^d		

Utilities	83,499	76,921	6,578 ^d	
Agricultural Statistics	92,124	65,000	27,124 ^e	
Grants	220,906			220,906
Indirect Cost Assessment	<u>15,021</u>			15,021
		3,935,760		

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

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

^c Of this amount, \$28,867 shall be from fees collected by the Brand Inspection Program, and \$4,603 shall be from fees collected by cash funded agencies within the Department.

^d These amounts shall be from various cash funds.

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

(2) AGRICULTURAL SERVICES DIVISION¹

Personal Services	7,600,072	4,417,784	3,065,996 ^a	116,292
		(85.4 FTE)	(69.2 FTE)	(3.0 FTE)
Operating Expenses	1,040,630	379,574	648,720 ^a	12,336
Diseased Livestock Fund	75,000			75,000 ^b
Horse Development Board	100,000			100,000 ^c
Cervidae Disease Revolving Fund	25,000		25,000 ^c	
Indirect Cost Assessment	<u>230,151</u>		207,741 ^a	22,410
		9,070,853		

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

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

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

(3) AGRICULTURAL MARKETS DIVISION

Personal Services	507,827
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Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
	(10.7 FTE)					
Operating Expenses	109,223					
Aquaculture Operating Expenses	49,382					
Economic Development Grants	<u>67,678</u>					
		734,110	1,493		100,840 ^a	631,777(T) ^b

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

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

(4) BRAND BOARD

Brand Inspection	2,620,063					
	(64.7 FTE)					
Alternative Livestock	30,403					
Indirect Cost Assessment	<u>90,755</u>					
		2,741,221			2,741,221 ^a	

^a This amount shall be from fees for services.

(5) SPECIAL PURPOSE

Wine Promotion Board	300,000					
	(1.0 FTE)					
Vaccine and Service Fund	50,158					
Brand Estray Fund	94,050					

Indirect Cost Assessment	<u>15,417</u>	459,625	424,975 ^a	34,650 ^b
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^a This amount shall be available pursuant to Section 35-29.5-105, C.R.S., and Section 35-50-146, C.R.S., and from fees for services. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

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

TOTALS PART I

(AGRICULTURE)^{2,3}	<u>\$16,941,569</u>	<u>\$7,166,782</u>	<u>\$8,161,050</u>	<u>\$1,192,771^a</u>	<u>\$420,966</u>
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^a Of this amount, \$983,121 contains a (T) notation.

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

1 Department of Agriculture, Agricultural Services Division -- The Department is requested to submit a report regarding the Insectary to the Joint Budget Committee by October 1, 1997 listing the number of requests for beneficial insects control for FY 1996-97. The report should include the total requests still to be filled, the location of the requests by weed districts or counties, the number of requests that are filled, the locations of where insects were released, and any other relevant data pertaining to beneficial insect control.

~~2 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

**PART II
DEPARTMENT OF CORRECTIONS**

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(I) MANAGEMENT						
(A) Executive Director's Office Subprogram^{4, 5, 6}						
Personal Services	1,283,690	1,283,690				
		(20.0 FTE)				
Health, Life and Dental	8,249,245	7,911,300		29,601 ^a	308,344 ^b	
Short-term Disability	212,803	203,639		965 ^a	8,199 ^b	
Salary Survey, Anniversary Increases, and Shift Differential	8,038,584	7,762,193		27,822 ^a	248,569 ^b	
Workers' Compensation	4,827,775	4,624,525		22,208 ^a	181,042 ^b	
Operating Expenses	90,812	90,812				
Legal Services for 11,129 hours	528,035	505,805		2,429 ^a	19,801 ^b	
Payment to Risk Management and Property Funds	<u>2,072,996</u>	1,985,723		9,536 ^a	77,737 ^b	
	25,303,940					
^a These amounts shall be from sales revenues earned by the Canteen Operation.						
^b These amounts shall be from sales revenues earned by Correctional Industries.						
(B) Administrative Services Subprogram						
Personal Services	331,099	331,099				
		(6.0 FTE)				
Operating Expenses	164,695	164,695				
Leased Space	<u>691,269</u>	624,161			67,108 ^a	

1,187,063

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

(C) Correctional Services Subprogram

Personal Services	1,238,843		
	(24.0 FTE)		
Operating Expenses	<u>313,473</u>		
	1,552,316		1,552,316

(D) Jail Backlog Subprogram

Personal Services	186,419		
	(4.0 FTE)		
Payments to House State Prisoners in Local Jails ⁷	9,461,248		
Payments to House State Prisoners in Private Facilities ^{7, 8, 9, 10}	<u>19,494,901</u>		
	29,142,568		29,142,568
		57,185,887	

(2) INSTITUTIONS

(A) Utilities Subprogram¹¹

	6,028,983	5,585,343	443,640 ^a
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^a This amount shall be from sales revenues earned by Correctional Industries.

(B) Maintenance Subprogram

Personal Services	7,777,566		
	(186.7 FTE)		
Operating Expenses	<u>2,289,613</u>		
	10,067,179		10,067,179

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Housing Subprogram							
Personal Services	35,971,570 (1,008.5 FTE)						
Operating Expenses	<u>771,995</u>						
	36,743,565		36,743,565				
(D) Food Service Subprogram							
Personal Services	6,059,812		6,059,812 (166.3 FTE)				
Operating Expenses	8,822,204		8,258,128				564,076
Purchase of Services	<u>310,853</u>		310,853				
	15,192,869						
(E) Security Subprogram							
Personal Services	28,562,593 (829.3 FTE)						
Operating Expenses	<u>509,216</u>						
	29,071,809		29,071,809				
(F) Medical Services Subprogram							
Personal Services	11,198,619		11,170,619 (226.0 FTE)		28,000 ^a (0.8 FTE)		
Operating Expenses	3,934,234		3,904,802			29,432(T) ^b	

Purchase of Inpatient Services from Other Medical Facilities ¹²	4,951,431	4,951,431
Purchase of Outpatient Services from Other Medical Facilities ¹²	1,490,374	1,490,374
Service Contracts	<u>1,170,125</u>	1,170,125
	22,744,783	

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

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

(G) Laundry Subprogram

Personal Services	522,931 (16.0 FTE)	
Operating Expenses	<u>702,710</u>	
	1,225,641	1,225,641

(H) Superintendents Subprogram

Personal Services	8,340,465 (212.9 FTE)	
Operating Expenses	1,795,980	
Contract Services	786,677	
Start-Up Costs	<u>225,765</u>	
	11,148,887	11,148,887

(I) Boot Camp Subprogram

Personal Services	1,227,159 (39.0 FTE)	
Operating Expenses	<u>61,075</u>	
	1,288,234	1,288,234

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(J) Youth Offender System Subprogram						
Personal Services	2,725,223	2,725,223	(78.0 FTE)			
Operating Expenses	92,433	92,433				
Contract Services	94,792	94,792				
Residential Contract Services	5,203,440	5,203,440				
Youth Offender System Grants	<u>55,271</u>				55,271(T) ^a	
	8,171,159					

^a This amount shall be from federal Governor's Job Training Office funds appropriated in the Governor - Lieutenant Governor - State Planning and Budgeting.

(K) Case Management Subprogram

Personal Services	2,959,892					
	(66.7 FTE)					
Operating Expenses	<u>43,330</u>					
	3,003,222	3,003,222				

(L) Mental Health Subprogram

Personal Services	1,797,710					
	(41.9 FTE)					
Operating Expenses	29,304					
Medical Contract Services	<u>244,960</u>					

	2,071,974		2,071,974		
(M) Inmate Pay Subprogram	1,528,738		1,528,738		
(N) San Carlos Subprogram					
Personal Services	7,984,979				
	(223.4 FTE)				
Operating Expenses	247,500				
Service Contracts	<u>520,234</u>				
	8,752,713		8,752,713		
(O) Legal Access Subprogram					
Personal Services	508,014				
	(9.0 FTE)				
Operating Expenses	<u>185,662</u>				
	693,676		693,676		
(P) Dress Out Subprogram					
Operating Expenses	439,745		439,745		
		158,173,177			
(3) SUPPORT SERVICES					
(A) Business Operations Subprogram					
Personal Services	4,417,356		3,914,649	32,527 ^a	470,180(T) ^b
			(106.4 FTE)	(1.0 FTE)	(12.5 FTE)
Operating Expenses	<u>260,166</u>		260,166		
	4,677,522				

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Personnel Subprogram						
Personal Services	906,603					
	(20.0 FTE)					
Operating Expenses	<u>45,453</u>					
	952,056	952,056				
(C) Offender Services Subprogram						
Personal Services	941,032					
	(23.0 FTE)					
Operating Expenses	<u>26,260</u>					
	967,292	967,292				
(D) Communications Subprogram						
Personal Services	177,315					
	(4.0 FTE)					
Operating Expenses	<u>503,658</u>					
	680,973	680,973				
(E) Transportation Subprogram						
Personal Services	639,460	639,460				

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

^b Of this amount, \$395,451 shall be from sales revenues earned by Correctional Industries, \$48,509 shall be from sales revenues earned by the Canteen Operation, and \$26,220 shall be from State Victims Assistance and Law Enforcement Funds appropriated in the Department of Public Safety, Division Of Criminal Justice. For informational purposes, of the sales revenues earned by Correctional Industries and the Canteen Operation, \$66,878 shall be from statewide indirect cost recoveries and \$377,082 shall be from departmental indirect cost recoveries.

		(16.6 FTE)		
Operating Expenses	65,199	65,199		
Vehicle Lease Payments	<u>1,325,243</u>	1,275,871	49,372 ^a	
	2,029,902			

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

(F) Training Subprogram

Personal Services	714,590			
	(15.0 FTE)			
Operating Expenses	192,835			
Contract Training from Community Colleges	<u>128,500</u>			
	1,035,925	1,035,925		

(G) Information Systems Subprogram

Personal Services	838,813	838,813		
		(20.0 FTE)		
Operating Expenses	206,498	206,498		
Purchase of Services from Computer Center	33,205	33,205		
Grants	<u>1,160,623</u>		94,395(T) ^a	1,066,228
	2,239,139			

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

(H) Facility Services Subprogram¹³

Personal Services	1,314,939			
	(24.6 FTE)			
Operating Expenses	<u>124,432</u>			
	1,439,371	1,439,371		

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	14,022,180					
(4) INMATE PROGRAMS						
(A) Labor Subprogram						
Personal Services	1,599,427 (51.7 FTE)					
Operating Expenses	<u>64,836</u>					
	1,664,263	1,664,263				
(B) Education Subprogram						
Personal Services	2,172,737	2,172,737 (48.5 FTE)				
Operating Expenses	206,419	206,419				
Contract Services	2,790,386	2,790,386				
Education Grants	<u>285,523</u>				285,523(T) ^a	
	5,455,065					
^a This amount shall be from the Department of Education.						
(C) Recreation Subprogram						
Personal Services	1,551,763 (41.0 FTE)					
Operating Expenses	<u>73,183</u>					
	1,624,946	1,624,946				

(D) Drug and Alcohol Treatment Subprogram

Personal Services	65,349	65,349		
		(1.0 FTE)		
Alcohol Treatment Program ¹⁴	639,756	539,756		100,000(T) ^a
Drug Treatment Program ¹⁴	522,673	422,673		100,000(T) ^a
Drug Offender Surcharge Program	240,000		60,000 ^b	180,000(T) ^c
Contract Services	1,231,964	1,231,964		
Treatment Grants	<u>308,187</u>			308,187(T) ^c
	3,007,929			

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

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

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

(E) Sex Offender Treatment Subprogram

Personal Services	1,152,102			
	(24.2 FTE)			
Operating Expenses	<u>263,966</u>			
	1,416,068	1,416,068		

(F) Vocational Subprogram

Personal Services	1,632,882	1,632,882		
		(33.0 FTE)		
Operating Expenses	380,055	261,255	118,800 ^a	
Vocational Grants	<u>341,624</u>			341,624(T) ^b
	2,354,561			

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

^b Of this amount, \$181,689 shall be from federal Governor's Job Training Office funds appropriated in the Governor - Lieutenant Governor - State Planning and Budgeting, and \$159,935 shall be from the Department of Higher Education, State Board for Community Colleges and Occupational Education.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(G) Volunteers Subprogram						
Personal Services	286,337					
	(6.0 FTE)					
Operating Expenses	<u>41,957</u>					
	328,294		328,294			
	15,851,126					
(5) COMMUNITY SERVICES						
(A) Parole¹⁵						
Personal Services	3,085,555					
	(68.8 FTE)					
Operating Expenses	<u>564,375</u>					
	3,649,930		3,649,930			
(B) Parole Intensive Supervision Subprogram						
Personal Services	1,001,088					
	(28.0 FTE)					
Operating Expenses	644,487					
Non-residential Services	409,783					
Home Detention	<u>73,000</u>					
	2,128,358		2,128,358			
(C) Community Intensive Supervision Subprogram						
Personal Services	381,334					
	(11.7 FTE)					

Operating Expenses	<u>37,776</u>		
	419,110		419,110

(D) Community Supervision Subprogram

Personal Services	1,198,234		
	(26.5 FTE)		
Operating Expenses	93,956		
YOS Phases II and III			
Aftercare	819,871		
	(4.5 FTE)		
Community Mental Health			
Services	<u>81,196</u>		
	2,193,257		2,193,257
		8,390,655	

(6) PAROLE BOARD

Personal Services	644,872		
	(13.5 FTE)		
Operating Expenses	84,388		
Contract Services	<u>6,692</u>		
		735,952	735,952

(7) CORRECTIONAL INDUSTRIES¹⁶

Personal Services	5,762,701		
	(147.0 FTE)		
Operating Expenses	4,692,329		
Raw Materials	14,132,828		
Inmate Pay	1,270,214		
Capital Outlay	1,324,200		
Lease Purchase	444,000		
Indirect Cost Assessment	<u>395,451</u>		
		28,021,723	28,021,723 ^a

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(8) CANTEEN OPERATION						
Personal Services	616,666					
	(17.2 FTE)					
Operating Expenses	5,835,862					
Inmate Pay	28,200					
Indirect Cost Assessment	<u>48,509</u>					
	6,529,237			6,529,237 ^a		
TOTALS PART II (CORRECTIONS)^{2,3}						
	<u>\$288,909,937</u>	<u>\$249,028,361</u>		<u>\$6,861,125</u>	<u>\$31,390,147^a</u>	<u>\$1,630,304</u>

^a Of this amount, \$15,799,332(T) is estimated to be from sales to other state agencies, \$6,987,431 is estimated to be from sales to nonstate entities, \$5,216,960(T) is estimated to be from the Department of Revenue for the purchase of license plates, and \$18,000 is estimated to be from the Land Improvement Fund.

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

^a Of this amount, \$22,980,904 contains a (T) notation.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

- 3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 4 Department of Corrections, Management, Executive Director's Office Subprogram -- It is the intent of the General Assembly that the Department submit a zero base budget request for FY 1997-98 to the Joint Budget Committee by November 1, 1996.
- ~~5 Department of Corrections, Management, Executive Director's Office Subprogram -- It is the intent of the General Assembly that the Department make available, within existing resources, the Hepatitis B vaccination series to all department direct supervision staff who wish to receive this preventive treatment. The Department is requested to report to the Joint Budget Committee in its FY 1997-98 budget document all line items from which funds are anticipated to be expended for this purpose.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

- 6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Youth Services, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.
- ~~7 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly, that, of the rate increase provided, 5% is for personal services increases. The Department is requested to survey the community providers on the use of the salary rate increase and report the findings to the Joint Budget Committee no later than January 1, 1997.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

- 8 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Private Facilities -- It is the intent of the General Assembly that funds in this line item be used to contract with Bent County, Colorado, for housing up to 330 inmates under the jurisdiction of the Department in the county-operated detention facility. The contract with Bent County shall be subject to annual review and possible termination depending on bed space needs for the state in any future year. The Department should not consider the Bent County beds as permanent capacity for the Department.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
9							Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Private Facilities -- It is the intent of the General Assembly that funds in this line item may be used for contracting with the private preparole facility described in Section 10 of Chapter 120, 1990 Session Laws of Colorado, once such facility becomes available.
10							Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Private Facilities -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for per diem payments. The Department is not authorized to withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. Appropriations made in the medical services subprogram are deemed to be sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.
							(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)
11							Department of Corrections, Institutions, Utilities Subprogram -- The Department of Corrections is requested to continue the energy management program designed to reduce overall energy consumption in the department's facilities. Up to \$100,000 of the department's utility appropriation may be for this program and a portion of these funds may be used to hire the equivalent of 1.0 FTE as an energy management program manager. The Department is requested to submit with its annual budget document a detailed accounting of any savings achieved as a result of the program.
12							Department of Corrections, Institutions, Medical Services Subprogram, Purchase of Inpatient Services From Other Medical Facilities; and Purchase of Outpatient Services From Other Medical Facilities -- It is the intent of the General Assembly that the Department be permitted to transfer funds between the inpatient and outpatient purchase of services line items so that it may manage the provision of such services to inmates without having to seek specific transfer authority from the General Assembly. The Department is requested to report to the Joint Budget Committee in its annual budget document the total expenditure of these funds, including transfers between line items.
13							Department of Corrections, Support Services, Facility Services Subprogram-- This appropriation and related positions shall be used to facilitate and manage the construction of new prison facilities previously authorized and funded. These positions, both FTE and contractual, are not to be considered permanent additions to the staff of the Department and shall terminate when construction of these facilities has ended. Such contractual positions should not be considered part of the state personnel system.

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

- 14 Department of Corrections, Inmate Programs, Drug and Alcohol Treatment Subprogram, Alcohol Treatment Program; and Drug Treatment Program -- It is the intent of the General Assembly that the Department of Corrections be allowed to transfer funds, as necessary, between the alcohol abuse treatment programs line item and the drug abuse treatment programs line item. The Department is requested to report in its annual budget submission to the Joint Budget Committee the amounts transferred between the line items and the total expenditures for each program.
- 15 Department of Corrections, Community Services, Parole; and Department of Public Safety, Colorado Bureau of Investigation, Administration -- It is the intent of the General Assembly that the Departments work with local law enforcement agencies to define the need for a state-operated fugitive apprehension unit. The Departments are requested to submit a report to the Joint Budget Committee no later than November 1, 1996, which clearly identifies the extent to which local law enforcement agencies are involved in apprehending wanted felons, and demonstrates that the state's efforts are not supplanting local efforts to apprehend wanted felons.
- 16 Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter. The Department of Revenue should seek approval from the Information Management Commission before proceeding with implementation of an automated inventory system.

**PART III
DEPARTMENT OF EDUCATION**

(1) SCHOOL DISTRICT AND LIBRARY ASSISTANCE^{17, 18}

Administration	6,928,350	5,953,162	94,711 ^a	880,477(T) ^b
Salary Survey, Anniversary Increases, and Shift Differential	205,771	192,745	13,026 ^c	
Office of Professional Services	1,481,876		1,481,876 ^c	
Telecommunications Program	102,999	102,999		
Library Materials	63,899	63,899		

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Department of Education

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Library for the Blind and the Physically Handicapped, Maintenance and Utilities	45,000	45,000				
Capitol Complex Leased Space	339,062	149,188		23,734 ^c		166,140
Automated Data Exchange	648,333				648,333(T) ^d	
Access Colorado Library Information Network	<u>257,950</u>	237,950			20,000 ^e	
	10,073,240					

^a Of this amount, \$50,231 shall be from the Educator Licensure Cash Fund pursuant to Section 22-60.5-112, C.R.S., \$35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112(1)(I), C.R.S., and \$9,000 shall be from General Education Development Program fees.

^b Of this amount, \$617,615 shall be from indirect cost recoveries, \$133,647 shall be from Public School Transportation, \$66,326 shall be from Total Program, and \$62,889 shall be from the Division of Wildlife.

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

^d This amount shall be from Total Program.

^e This amount shall be from grants and donations.

(2) DISTRIBUTIONS

Regional Systems	1,850,654	1,850,654
Colorado Reference Center	1,251,785	1,251,785
Interlibrary Loan	162,006	162,006
County Equalization	134,114	134,114
Emeritus Retirement	318,866	318,866
Boards of Cooperative Services	170,000	170,000

Special Contingency Reserve ¹⁹	2,200,000	2,200,000		
Public Schools of Choice	500,000	200,000		300,000(T) ^a
Comprehensive Health Education ²⁰	<u>600,000</u>	300,000		300,000(T) ^a
		7,187,425		

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

(3) PUBLIC SCHOOL FINANCE

Total Program ^{21, 22, 23, 24}	1,642,666,609	1,592,150,459	15,281,800 ^a	35,234,350 ^b	
Public School Transportation	36,187,227	35,187,227		1,000,000(L) ^c	
English Language Proficiency ²⁵	3,155,295	2,601,598		244,430(T) ^d	309,267
Special Education - Children with Disabilities	102,498,424	64,673,288		311,800(T) ^e	37,513,336
Special Education - Gifted and Talented Children ²⁶	<u>4,000,000</u>	4,000,000			
		1,788,507,555			

^a This amount shall be from school lands moneys.

^b Of this amount, \$9,934,350 shall be from school lands moneys derived from property sales, \$18,800,000 shall be from federal mineral leasing revenues, and \$6,500,000 shall be from reserves in school lands and federal mineral lease revenues.

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

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

^e Of this amount, \$261,800 shall be from federal funds appropriated in the Office of the Governor, and \$50,000 shall be from federal funds appropriated in the Department of Human Services.

(4) APPROPRIATED SPONSORED PROGRAMS

Sponsored Programs ²⁷	133,308,569	804,464 ^a	768,224 ^b	131,735,881
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Appropriations

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

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

^b Of this amount, \$297,000(T) shall be from the Department of Human Services, \$111,375(T) shall be from the Office of the Governor, \$43,787(T) shall be from the Department of Public Safety, Division of Criminal Justice, and \$316,062 shall be from various grants and donations.

(5) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations²⁸

Personal Services	6,154,495					
	(147.2 FTE)					
Exempt Staff -						
Salary Survey and						
Anniversary Increases	121,684					
Operating Expenses	313,769					
Utilities	225,265					
	<u>6,815,213</u>	5,847,642			967,571(T) ^a	

^a Of this amount, \$883,642 shall be from Total Program, and \$84,109 shall be from federal Child Nutrition Act funds appropriated in Sponsored Programs.

(B) Special Purpose

Fees and Conferences	67,500					
Summer Olympics Housing	10,000					
Grants	470,806					
	<u>(6.3 FTE)</u>					
	548,306			77,500 ^a	470,806(T) ^b	

^a Of this amount, \$67,500 shall be from fees and charges for workshops and conferences, and \$10,000 shall be from housing reimbursements.

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

7,363,519

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

\$1,946,440,308 \$1,717,792,582 _____ \$17,777,111 \$41,145,991^a \$169,724,624

^a Of this amount, \$4,575,579 contains a (T) notation, and \$1,000,000 contains an (L) notation.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

17 Department of Education, School District and Library Assistance -- The Department is requested to submit its FY 1997-98 budget request to the Office of State Planning and Budgeting for review in accordance with Sections 24-37-301 and 24-1-110, C.R.S. It is expected that the Department's budget request receive the same scrutiny as other budget requests by the Office of State Planning and Budgeting and that the Department's request for General Fund moneys, as approved by the Governor, be included in the total General Fund request for all departments for FY 1997-98.

18 Department of Education, School District and Library Assistance -- It is the intent of the General Assembly that the Department submit a zero-based budget request for FY 1997-98. The Department is requested to submit an outline of its zero-based budget request by July 1, 1996, a draft of its zero-based budget request by September 1, 1996, and a final zero-based budget request by November 1, 1996.

19 Department of Education, Distributions, Special Contingency Reserve -- It is the intent of the General Assembly that the State Board of Education utilize the assistance of the Division of Property Taxation in the Department of Local Affairs in making a determination of school district requests for payment from the contingency reserve fund prior to approving payments from the fund.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
20	Department of Education, Distributions, Comprehensive Health Education -- It is the intent of the General Assembly that all funds appropriated from the comprehensive health education fund adhere to the provisions of Section 22-25-104 (6), C.R.S., and all relevant rules and regulations promulgated by the State Board of Education.					
21	Department of Education, Public School Finance, Total Program -- The minimum state aid for FY 1996-97 is established at \$68.73 per student.					
22	Department of Education, Public School Finance, Total Program -- The Department is requested to report to the Joint Budget Committee by January 1, 1997, on the extent of implementation of preschool programs and, as part of such report, is requested to report on the extent of private sector participation by type of preschool program pursuant to Section 22-28-109, C.R.S.					
23	Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that no less than 95 percent of the moneys available to or through the Colorado preschool program shall be used for the provision of preschool services directly to children enrolled under the Colorado preschool program, nor shall any moneys made available to or through the Colorado preschool program be committed, used, or diverted to any other program or use.					
<u>24</u>	Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that the increase in the FY 1996-97 appropriation for total program shall be used solely to fund enrollment growth, adjustments to district cost-of-living factors, and a 2.5 percent increase in base per pupil funding and minimum per pupil funding.					
(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)						
<u>25</u>	Department of Education, Public School Finance, English Language Proficiency -- Pursuant to Section 22-24-106 (1) (c), C.R.S., the Department is requested to submit a report to the Joint Budget Committee by November 1, 1996, on the effectiveness of the English Language Proficiency program, including the effectiveness of the program in each participating district. The report should include, but not be limited to, English Language Proficiency test results and achievement test results of students certified by the districts, identification and assessment techniques and problems, recommendations for improving the effectiveness of the program, and such other data as the Department deems to be significant in evaluating the effectiveness of the program.					
<u>26</u>	Department of Education, Public School Finance, Special Education - Gifted and Talented Children -- The Department is requested to submit a report to the Joint Budget Committee and the House and Senate Education Committees by November 1, 1996, on the use of moneys					

appropriated for gifted and talented programs. The report should include, but not be limited to, the amount and use of moneys distributed for each of the purposes outlined in Section 22-20-104.5, C.R.S., the number of approved gifted and talented programs, the number of students served in each of these approved programs, and the types of services provided with the appropriation.

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

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

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

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of
Governor's Office and

Residence	2,061,039	1,956,083	30,618(T) ^a	74,338
Discretionary Fund	20,000	20,000 ^b		
Mansion Activity Fund	<u>85,000</u>		65,000 ^c	20,000 ^d
	2,166,039			

^a This amount shall be from indirect cost recoveries.

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

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
(B) Special Purpose						
Health, Life, and Dental	204,041		194,809			9,232
Short-term Disability	8,468		8,468			
Salary Survey	175,695		165,721			9,974
Workers' Compensation	5,470		5,470			
Legal Services for 1,937 hours	91,904		43,034			48,870
Purchase of Services from Computer Center	5,000		5,000			
Payment to Risk Management and Property Funds	50,825		50,825			
Capitol Complex Leased Space	<u>176,487</u>		176,487			
	717,890					
(C) Other Programs and Grants^a	21,512,848				155,551 ^b	21,357,297 ^c

^c This amount shall be from rental fees.

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

^a This line item shows the estimated federal and cash funds exempt received by the Governor's Office, and is included for informational purposes.

^b This amount is from private donations for the First Impressions program.

^c This amount is from federal grants for the Governor's Job Training Office and for the Office of Energy Conservation.

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	208,613	208,613	
		(4.0 FTE)	
Aerospace States			
Association Expenses	8,318	8,318	
Discretionary Fund	5,000	5,000 ^a	
Commission of Indian Affairs	58,478	56,978	1,500 ^b
	<u> </u>	(2.0 FTE)	
	280,409		

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

^b This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING²⁹

Personal Services	988,196		
	(19.5 FTE)		
Operating Expenses	61,548		
Economic Forecasting			
Subscriptions	<u>22,939</u>		
	1,072,683		1,072,683(T) ^a

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

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	231,068
	(5.0 FTE)
Business Development	1,081,265

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
	(14.2 FTE)					
Defense Conversion and Retention Council	606,979					
	(1.5 FTE)					
Grand Junction Satellite Office	51,562					
	(1.0 FTE)					
Minority Business Office	148,638					
	(3.0 FTE)					
Small Business Assistance	183,886					
	(3.0 FTE)					
Leading Edge Program Grants	140,000					
Small Business Development Centers	1,091,242					
	(3.0 FTE)					
International Trade Office ³⁰	1,139,013					
	<u>(11.0 FTE)</u>					
		4,673,653			4,673,653(T) ^a	

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

TOTALS PART IV

(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)^{2,3}

\$30,423,522

\$2,904,806^a

\$65,000

\$5,954,005^b

\$21,499,711

^a Of this amount, \$25,000 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$5,776,954 contains a (T) notation.

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

~~2 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

29 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- It is the intent of the General Assembly that personal health care programs administered by the state be provided in the most efficient and effective manner possible. The Office of State Planning and Budgeting is requested to report to the Joint Budget Committee by November 1, 1996, on its analysis and recommendations for consolidation of such health care programs. After providing analysis on all of the state's health care plans, the Office shall provide recommendations on: (1) opportunities for consolidating program administration systems; (2) areas where overlapping eligibility criteria and benefit structures can be consolidated, and (3) changes to eligibility and benefit structures to facilitate program efficiencies and efficacies.

30 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; Department of Local Affairs, Economic Development, Economic Development Programs, Governor's Office of Economic Development, International Trade Office -- It is the intent of the General Assembly that the International Trade Office provide a report to the Joint Budget Committee by July 31, 1996, that includes the following: 1) a FY 1996-97 program plan for resource allocation, strategies for targeting Colorado industries and key countries, and the identification of assumptions and shortcomings in the data collected to determine assumptions; 2) recommendations for

Appropriations

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

modifications to Sections 24-47-101 and 24-47-102, C.R.S. Additionally, the International Trade Office should provide a quarterly report on accountability measures in FY 1996-97 to include the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; regional export activities; and, progress toward recommendations from the February 1996 Legislative Audit Committee Report.

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

(1) EXECUTIVE DIRECTOR'S OFFICE³¹

Personal Services	872,331 (15.1 FTE)	303,187(M)		15,000 ^a		554,144
Health, Life, and Dental	283,700	141,850(M)				141,850
Short-term Disability	11,051	4,862(M)				6,189
Salary Survey and Anniversary Increases	216,494	108,158(M)				108,336
Workers' Compensation	119,689	59,844(M)				59,845
Operating Expenses	133,524	96,759(M)				36,765
Legal Services for 3,980 hours	188,838	94,419(M)				94,419
Third Party Recovery/ Legal Services for 3,387 hours	160,702			160,702 ^b		
Administrative Law Judge Services for 1,993 Hours	171,220	85,610(M)				85,610
Systems Costs	330,339	132,698(M)		32,471 ^c		165,170

Payment to Risk Management and Property Funds	24,748	12,374(M)		12,374
Capitol Complex Leased Space	209,680	104,840(M)		104,840
Department of Human Services Administration	<u>274,734</u>	137,367(M)		137,367
			2,997,050	

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

^b This amount shall be from third party recoveries.

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

(2) MEDICAL PROGRAMS

(A) Administration^{32,33}

Personal Services (114.9 FTE)	6,027,610	2,824,560(M)	6,006 ^a	3,197,044
Operating Expenses	575,324	277,939(M)		297,385
Medicaid Management Information System Contract	10,713,990	2,773,407(M)	182,012 ^b	7,758,571
Department of Public Health and Environment Facility Survey and Certification	3,228,600	865,944(M)		2,362,656
Contractual Utilization Review	3,263,208	815,802(M)		2,447,406
Early and Periodic Screening, Diagnosis, and Treatment Program	2,688,990	1,344,495(M)		1,344,495
Nursing Home Audits	818,834	409,417(M)		409,417
Hospital Audits	202,700	101,350(M)		101,350
Nursing Home Preadmission and Resident Assessments	1,368,583	342,146(M)		1,026,437

Ch. 324

Department of Health Care Policy and Financing

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Nurse Aide Certification	296,138		135,225(M)			12,844(T) ^c	148,069
Nursing Home Quality Assessments	28,873		7,218(M)				21,655
Estate Recovery	361,528		180,764(M)				180,764
Single Entry Point Administration	60,000		30,000(M)				30,000
Single Entry Point Audits	63,628		31,814(M)				31,814
Automated Medical Payments System (AMPs)	1,400,000				1,400,000 ^d		
Phone Triage/Advice	315,000		118,125(M)				196,875
Automated Drug Rebate Tracking System	531		131(M)				400
	<u>31,413,537</u>						

^a This amount shall be from grants and donations collected pursuant to Section 26-4-519 (12), C.R.S.

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

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

^d This amount shall be from transaction fees paid by Medicaid providers.

(B)Medical Services^{7, 34, 35, 36}

Services for 32,521 Old Age Pensioners (OAP-A) at an average cost of \$12,357.35	401,873,519
Services for 4,553 Old Age Pensioners (OAP-B) at an average cost of \$7,413.64	33,754,310

Old Age Pension State Medical Program for 3,193 clients at an average cost of \$2,986.52	9,535,969
Services for 55,623 Recipients of Aid to the Needy Disabled - Social Security Income at an average cost of \$6,096.49	339,104,911
Services for 168 Recipients of Aid to the Blind at an average cost of \$2,975.34	499,857
Services for 41,709 Adult Recipients of Aid to Families with Dependent Children at an average cost of \$2,348.61	97,958,182
Services for 108,531 Child Recipients of Aid to Families with Dependent Children at an average cost of \$961.17	104,316,879
Services for 9,304 Foster Children at an average cost of \$2,680.66	24,940,850
Services for 8,678 Baby Care Program Adults (BC-A) at an average cost of \$5,705.67	49,513,829
Services for 17,019 Baby Care Program Children (BC-C) at an average cost of \$1,373.11	23,368,955

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND \$ EXEMPT	CASH FUNDS	CASH FUNDS \$ EXEMPT
	\$	\$	\$	\$	\$	\$
Services for 4,541 Qualified Medicare Beneficiaries (QMBs) at an average cost of \$1,907.32	8,661,129					
Services for 6,331 Undocumented Aliens at an Average Cost of \$2,383.79	15,091,772					
H.B. 95-1081 Payments to the Department of Corrections	29,432					
Enhanced Prenatal Care Services	<u>2,025,000</u>					
	1,110,674,594		525,684,525(M)		9,817,988 ^a	575,172,081

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

(C) Indigent Care Program³⁷

Program Administration	252,758		252,758 (3.0 FTE)			
Denver Indigent Care Specialty and Outstate Programs	9,682,775		4,616,747(M)			5,066,028
University Hospital	15,382,304		8,409,691(M)			6,972,613
	<u>10,727,750</u>		5,114,991(M)			5,612,759
	36,045,587					

(D) Other Medical Services

Home Care Allowance for 6,729 Recipients at an average monthly cost of \$217.84 ^{7,38}	17,590,144	16,895,617	694,527(L)
Adult Foster Care for 393 Recipients at an average monthly cost of \$192.83 ⁷	909,386	863,696	45,690(L)
Physician Incentive Pool	5,431,236	2,577,121(M)	2,854,115
Disproportionate Share Payments to Providers	122,733,322	61,238,950(M)	61,494,372
High Risk Pregnant Women Program	205,324	97,857(M)	107,467
H.B. 92-1208 Immunizations	848,630	404,457(M)	444,173
Poison Control	1,148,034	1,148,034	
University of Colorado Family Medicine Residency Training Programs	1,918,755	914,479(M)	1,004,276
Enhanced Prenatal Care Training and Technical Assistance	<u>60,000</u>	30,000(M)	30,000
	150,844,831		

(E) Department of Human Services

Transfer to the Department of Human Services	258,067,020	122,528,875 ^a (M)	135,538,145
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^a Of this amount, \$2,856,098 is appropriated pursuant to final court orders, including \$2,763,704 for a final court order for the Child Welfare lawsuit, Case #94-M-1417, and \$92,394 for Goebel vs. Colorado Department of Institutions, Case #81 MH 270 and Case #81 CV 6961 (Consolidated). These amounts are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(B), C.R.S.

1,587,045,569

Appropriations

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)^{2,3}	<u>\$1,590,042,619</u>	<u>\$762,318,103</u>		<u>\$11,608,173^a</u>	<u>\$759,067^b</u>	<u>\$815,357,276</u>

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

^b Of this amount, \$740,217 contains an (L) notation, and \$12,844 contains a (T) notation.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

7 ~~Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities, Department of Health Care Policy and Financing, Medical Programs, and Other Medical Services, Home Care Allowance, Adult Foster Care, Department of Human Services, Miscellaneous Community Program Lines, and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly, that, of the rate increase provided, 5% is for personal services increases. The Department is requested to survey the community providers on the use of the salary rate increase and report the findings to the Joint Budget Committee no later than January 1, 1997.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

- 31 ~~Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to report to the Joint Budget Committee on the following: the cost effectiveness of case management and care coordination of long term care services through an analysis of the single entry point system, including an analysis of the cost effectiveness of the system by estimating Medicaid expenditures if single entry point agencies were not functioning; managed care quality indicators that can be used to measure and evaluate the performance of contracted Health Maintenance Organizations (HMOs) in areas such as preventive care services, utilization rates, access and availability of services, and client satisfaction; a comparison of the use of services by home care allowance, home and community based services for the elderly, blind, and disabled, and class I nursing facility clients with similar functional status scores; and recommendations on how to modify program policies to enhance the effectiveness of community based programs. A status report on the research associated with these topics is requested to be submitted to the Joint Budget Committee by February 1, 1997. A final report of findings on these topics is requested to be submitted to the Joint Budget Committee by August 1, 1997.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

- 32 Department of Health Care Policy and Financing, Medical Programs, Administration -- The Department is requested to report to the Joint Budget Committee on the delineation of FY 1994-95 program expenditures by cost components for each of the following programs: home care allowance, adult foster care, home and community based services for the elderly, blind, and disabled (HCBS-EBD), home and community based services for persons living with AIDS (HCBS-PLWA), home health, and the Katie Beckett/model 200 waiver. For purposes of this report, the cost components are defined as: personal services, operating, lab/medical, food, and other. The Joint Budget Committee requests that this information be provided no later than December 1, 1996.

- 33 Department of Health Care Policy and Financing, Medical Programs, Administration -- The Department is requested to report to the Joint Budget Committee on the effectiveness of the primary care rate indexing initiated by the Department in FY 1994-95. The report shall include: the change in the reimbursement for physicians, dentists, and emergency and county transportation for FY 1993-94 through FY 1996-97; the change in the number of Medicaid participating providers for the same time period relative to the need of the Medicaid eligible population; and recommendations for reimbursement methodologies for FY 1997-98. The Joint Budget Committee requests that this information be provided no later than October 15, 1996.

- 34 Department of Health Care Policy and Financing, Medical Programs, Medical Services; and Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- The Departments are requested to provide a preliminary report to the Joint Budget Committee by November 1, 1996, and a final report by February 1, 1997, outlining the progress made in reducing the rate of low birth-weight babies as a result of the enhanced prenatal program appropriation. The final report shall delineate, by fiscal year, the total, General Fund, and federal fund savings achieved as a result of the FY 1995-96 and FY 1996-97 program appropriation and recommendations for further programmatic and funding changes based on the findings.

- 35 Department of Health Care Policy and Financing, Medical Programs, Medical Services -- It is the intent of the General Assembly that

Appropriations

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

expenditures for these services shall be recorded only against the Long Bill group total for Medical Services.

36 Department of Health Care Policy and Financing, Medical Programs, Medical Services -- The General Assembly has determined that the average appropriated rates provide sufficient funds to pay reasonable and adequate compensation to efficient and economical providers. The Department should take actions to ensure that the average appropriated rates are not exceeded.

37 ~~Department of Health Care Policy and Financing, Medical Programs, Indigent Care Program -- The Department is requested to submit a report to the Joint Budget Committee by February 1, 1997, regarding services to the medically indigent clients provided by the indigent care program during FY 1995-96, services to be provided during FY 1996-97, and plans for future years.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

38 Department of Health Care Policy and Financing, Medical Programs, Other Medical Services, Home Care Allowance for 6,729 Recipients at an average monthly cost of \$217.84 -- The Department is requested to report to the Joint Budget Committee by November 1, 1996, on the causes for the caseload increase in the home care allowance program, the program criteria that recipients currently meet, and specific recommendations for program containment.

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(1) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	298,936	235,078	33,017 ^a	27,285(T) ^b	3,556
Short-term Disability	9,709	9,668	41 ^a		
Salary Survey and Anniversary Increases	211,272	200,624	10,648 ^a		
Workers' Compensation	15,076	14,093	983 ^a		
Legal Services for 661 hours	31,362	31,362			

Purchase of Services from Computer Center	2,125		2,125		
Payment to Risk Management and Property Funds	<u>9,192</u>		8,515	677 ^a	
		577,672			

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

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

**(2) COLORADO COMMISSION ON HIGHER
EDUCATION**

(A) Administration ^{39, 40, 40a}	1,776,462		1,776,462		
(B) Division of Private Occupational Schools	397,836			397,836 ^a (7.0 FTE)	
(C) Special Purpose					
Western Interstate Commission for Higher Education	79,000		79,000		
WICHE - Optometry	268,800		268,800		
Higher Education Programs of Excellence	2,899,831			2,899,831(T) ^a	
Colorado Children's Trust Fund	699,358			209,358 ^b	180,000 ^c 310,000
Veterinary School Program Needs	285,000		128,250	156,750 ^d	

^aThis amount shall be from licensing and certification fees.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Mesa State College Graduate Program/Western Graduate Center ^{41, 41a}	316,050		316,050			
Lowry Rent Subsidy	300,000		300,000			
Link to K-12	600,000		600,000			
Technology Grants ⁴²	4,000,000		4,000,000			
Enrollment/Cash Fund Contingency ⁴³	<u>6,000,000</u>			6,000,000 ^e		
	15,448,039					

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

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

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

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

^eThis amount shall be from tuition and cash fund revenue from the Governing Boards, in addition to what is appropriated to the Governing Boards. This spending authority may be transferred to the Governing Boards.

(D) Financial Aid

Need Based Grants	26,106,431		26,106,431			
Need Based Grants, Part-time Students	1,250,000		1,250,000			
Merit Based Grants	12,340,481		12,340,481			
Work Study ⁴⁴	12,277,985		12,277,985			
Required Federal Match	3,376,350		2,076,350			1,300,000
Veterans/Law Enforcement/POW Tuition Assistance	50,747		50,747			

Native American Students pursuant to Section 23-52-105, C.R.S.	3,012,425	2,306,006	250,000 ^b	456,419(T) ^a
Grant Program for Nurses Training	<u>220,800</u>	220,800		
	58,635,219			
		76,257,556		

^a Of this amount, which includes statewide and departmental indirect cost recoveries, \$372,973 shall be from the Governing Boards, \$3,071 shall be from the Colorado Children's Trust Fund program, \$2,205 shall be from the Private Occupational Schools, \$3,419 shall be from the Council on the Arts, and the State Historical Society.

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

(3) TRUSTEES OF THE STATE COLLEGES IN COLORADO^{40, 45, 46}

Governing Board and General Campuses

General Fund and Tuition Allocation	108,340,335	63,554,608 ^a	44,785,727 ^b	
Other Than Tuition Revenue	1,753,846		1,748,746 ^c	5,100 ^d
Auxiliary Revenue	<u>5,526,247</u>		5,526,247 ^e	
		115,620,428		

^a Of this amount, \$62,899,062 shall be for the base, \$217,047 shall be for the Undergraduate Education policy area, \$198,748 shall be for Productivity, and \$239,751 shall be for Workforce Training.

^b This amount shall be from tuition revenue.

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

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

^e This amount shall be from auxiliary revenue.

(4) STATE BOARD OF AGRICULTURE^{40, 45, 46, 47}

Governing Board and General Campuses

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
General Fund and Tuition Allocation	234,491,689		125,808,539 ^a		108,683,150 ^b	
Other Than Tuition Revenue	20,783,559				20,783,559 ^c	
Auxiliary Revenue	<u>28,350,000</u>				28,350,000 ^d	
		283,625,248				

^a Of this amount, \$124,900,052 shall be for the base and the Colorado State University agencies, \$280,748 shall be for the Undergraduate Education policy area, \$357,992 shall be for Productivity, and \$269,747 shall be for Workforce Training.

^b This amount shall be from tuition revenue.

^c Of this amount, \$20,623,559 shall be from other than tuition revenue and \$160,000 shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S.

^d This amount shall be from auxiliary revenue.

(5) REGENTS OF THE UNIVERSITY OF COLORADO^{40, 45, 46, 46a}

(A) Board of Regents and General Campuses

General Fund and Tuition Allocation	376,294,145		171,042,175 ^a		205,251,970 ^b	
Other Than Tuition Revenue	32,787,927				32,787,927 ^c	
Auxiliary Revenue	<u>27,365,021</u>				27,365,021 ^d	
	436,447,093					

^a Of this amount, \$170,009,864 shall be for the base, \$313,743 shall be for the Undergraduate Education policy area, \$381,857 shall be for Productivity, and \$336,711 shall be for Workforce Training.

^b This amount shall be from tuition revenue.

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

^d This amount shall be from auxiliary revenue.

(B) Health Sciences Center

(1) Advisory Commission on Family Medicine

Residency Training Programs	2,060,889			
Commission Expenses	95,517			
	<u>(1.0 FTE)</u>			
	2,156,406	237,651		1,918,755(T) ^a

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

(2) Colorado Child Health Plan

Administration ⁴⁸	516,743			516,743 ^a
				(7.1 FTE)
Colorado Child Health Plan	<u>2,264,145</u>	1,013,598	211,300 ^b	1,039,247 ^a
	2,780,888			

^a Of these amounts, it is estimated that \$650,000 shall be donated from University Hospital and \$905,990 shall be from private donations.

^b This amount shall be from fees.

441,384,387

(6) TRUSTEES OF THE COLORADO SCHOOL OF MINES^{40, 45, 46}

General Campus				
General Fund and Tuition Allocation	36,839,260	15,416,258 ^a	21,423,002 ^b	
Other Than Tuition Revenue	323,695		323,695 ^c	
Auxiliary Revenue	<u>431,593</u>		431,593 ^d	
	37,594,548			

Appropriations

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

^a Of this amount, \$15,314,849 shall be for the base, \$37,253 shall be for the Undergraduate Education policy area, \$37,960 shall be for Productivity, and \$26,196 shall be for Workforce Training.

^b This amount shall be from tuition revenue.

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

^d This amount shall be from auxiliary revenue.

(7) UNIVERSITY OF NORTHERN COLORADO^{40, 45, 46}

General Campus						
General Fund and Tuition Allocation	62,152,932		34,888,778 ^a		27,264,154 ^b	
Other Than Tuition Revenue	2,986,959				2,986,959 ^c	
Auxiliary Revenue	<u>1,200,000</u>				1,200,000 ^d	
		66,339,891				

^a Of this amount, \$34,561,772 shall be for the base, \$99,156 shall be for the Undergraduate Education policy area, \$95,357 shall be for Productivity, and \$132,493 shall be for Workforce Training.

^b This amount shall be from tuition revenue.

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

^d This amount shall be from auxiliary revenue.

**(8) STATE BOARD FOR COMMUNITY COLLEGES
AND OCCUPATIONAL EDUCATION
STATE SYSTEM COMMUNITY COLLEGES^{40, 45, 46}**

Governing Board and General Campuses

General Fund and Tuition Allocation	155,724,121	91,609,829 ^a	64,114,292 ^b
Other Than Tuition Revenue	4,988,633		4,988,633 ^c
Auxiliary Revenue	<u>1,589,702</u>		1,589,702 ^d
	162,302,456		

^a Of this amount, \$90,634,586 shall be for the base, \$385,387 shall be for the Undergraduate Education policy area, \$261,419 shall be for Productivity, and \$328,437 shall be for Workforce Training.

^b This amount shall be from tuition revenue.

^c Of this amount, \$4,968,133 shall be from other than tuition revenue and \$20,500 shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S.

^d This amount shall be from auxiliary revenue.

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

16,852,721	16,852,721 ^a
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^a Of this amount, \$16,752,721 shall be for the base, \$62,500 shall be for Productivity, and \$37,500 shall be for Workforce Training.

(10) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs	604,909	604,909
		(9.0 FTE)

(B) Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S.

15,793,905	15,793,905
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(C) Area Vocational Postsecondary Programs pursuant to Section 23-71-303, C.R.S.

9,662,406	9,662,406
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Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
(D) Sponsored Programs						
(1) Administration	1,450,758 (22.0 FTE)					
(2) Programs	<u>12,199,408</u>					
	13,650,166					13,650,166
(E) Customized Job Training⁴⁹						
	3,133,400		3,133,400			
(F) Existing Industry Training⁴⁹						
	625,220		625,220			
(G) Job Training Partnership Act						
	<u>991,520</u>				991,520(T) ^a (2.0 FTE)	
44,461,526						
(11) AURARIA HIGHER EDUCATION CENTER						
Administration	12,530,624				12,530,624(T) ^a	
Auxiliary Revenue	<u>174,374</u>			174,374 ^b		
		12,704,998				

^a This amount shall be from federal Job Training Partnership Act funds, appropriated in the Governor's Office.

^a This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of the State Colleges, and the Regents of the University of Colorado.

^b This amount shall be from auxiliary revenue.

(12) COUNCIL ON THE ARTS

Program Costs	2,097,577	1,791,077 (11.0 FTE)		306,500
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(13) STATE HISTORICAL SOCIETY⁵⁰

(A) Administration

Administration and General ⁵¹	3,098,208	1,921,980 (48.2 FTE)	547,745 ^a (15.4 FTE)	102,047 ^b	526,436 (14.5 FTE)
Utilities	52,463	28,846	23,617 ^a		
Cumbres and Toltec Railroad Commission	10,000	10,000			
Certified Local Government Program	65,000				65,000
Four Corners Heritage Council	<u>5,000</u>			5,000(T) ^c	
	3,230,671				

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

^b Of this amount, \$64,047(T) shall be from indirect cost recoveries within the agency and \$38,000 shall be from interest from grants and Vatican Treasures moneys.

^c This amount shall be from a three year impact assistance grant from the Department of Local Affairs.

(B) Sponsored Programs

Program Costs	377,250 (2.0 FTE)		200,000 ^a	177,250
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^a Of this amount, \$90,000(T) shall be from a contract with Correctional Industries for the Ordway Conservation Center and \$110,000 shall be from restricted gifts.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
(C) Auxiliary Programs							
Program Costs	1,280,000 (12.5 FTE)				1,080,000 ^a	200,000 ^b	
^a Of this amount, \$450,000 shall be from museum shop sales, \$100,000 shall be from Microphoto Services, \$110,000 shall be from public education programs, \$390,000 shall be from Membership/Publication services, and \$30,000 shall be from travel exhibits.							
^b This amount shall be from donations and gifts.							
(D) Gaming Revenue							
Historic Preservation for Gaming Cities	2,333,669						
Historic Preservation Grant Program	9,334,678 (11.0 FTE)						
	<u>11,668,347</u>					11,668,347 ^a	
^a This amount shall be from exempt gaming revenues and is dedicated to historic preservation.							
		16,556,268					
(14) COLORADO ADVANCED TECHNOLOGY INSTITUTE⁵²							
Program Costs		3,552,445				3,552,445(T) ^a (4.3 FTE)	

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

**TOTALS PART VI
(HIGHER
EDUCATION)^{2,3}**

<u>\$1,279,927,721</u>	<u>\$618,594,727</u>	<u>\$608,700,723</u>	<u>\$36,293,363^a</u>	<u>\$16,338,908</u>
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^aOf this amount, \$22,535,926 contains a (T) notation.

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

2 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

39 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Colorado Commission on Higher Education is requested to include in its annual budget request a listing of how each campus plans to expend its policy area funding during the FY 1996-97 fiscal year. The Commission should submit this information to the Joint Budget Committee with the Higher Education budget request by November 1, 1996.

40 Department of Higher Education, Colorado Commission on Higher Education, Administration; Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education -- The Colorado Commission on Higher Education is requested to submit a report to the Joint Budget Committee concerning the appropriate role for faculty at the state's various public institutions of higher education. This report should address the appropriateness of tenure at each type of higher education institution, the current types of post-tenure review, the proper balance between full-time and part-time faculty, and the proper balance between research and teaching. These topics should be addressed with reference to the different types of higher education institutions in the state. The Colorado Commission on Higher Education is requested to outline any possible policy or statutory changes recommended in these areas. The Colorado Commission on Higher Education

Appropriations

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

is requested to work with the state's governing boards of higher education in preparing this report. This report shall be submitted to the Joint Budget Committee by October 1, 1996.

40a Department of Higher Education, Colorado Commission on Higher Education, Administration -- It is the intent of the General Assembly that for FY 1997-98, the Colorado Commission on Higher Education will recommend to the Joint Budget Committee increased policy area funding only for those institutions showing achievement of the policy area goals or satisfactory progress toward achieving the policy area goals established in Sections 23-1-105 and 23-1-122, C.R.S.

41 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Mesa State College Graduate Program/Western Graduate Center -- It is the intent of the General Assembly that the General Fund appropriation for FY 1996-97 is the last year of start-up funds for the Western Colorado Graduate Center and the Mesa State College graduate program in business. Any future funds for these programs shall be from program enrollment.

41a ~~Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Mesa State College Graduate Program/Western Graduate Center -- It is the intent of the General Assembly that these funds not be used by the Trustees of the State Colleges to hire more than one FTE.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

42 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Technology Grants -- It is the intent of the General Assembly that of this amount, \$2 million be used to acquire instructional technology to allow faculty to provide instruction to undergraduate students and ensure that such instruction leads to jobs in technology related fields. In addition to the acquisition instructional technology, this \$2 million can be used for the establishment of programs to train higher education faculty, other instructional personnel, and undergraduate students in the use of new and emerging instructional technology.

43 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Enrollment/Cash Fund Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition or other cash fund revenues increase beyond appropriated levels. The spending authority for this line item shall be in addition to the funds appropriated directly to the Governing Boards. The Colorado Commission on Higher Education shall not authorize transfers for spending authority from this line item to support tuition or fee increases.

- 44 Department of Higher Education, Colorado Commission on Higher Education, Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward 2 percent of the Work Study appropriation to the next fiscal year.
- 45 Department of Higher Education, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education -- It is the intent of the General Assembly that operating and travel costs be reduced by 1 percent for each governing board from their FY 1995-96 levels.
- 46 Department of Higher Education, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education -- It is the intent of the General Assembly that the average resident tuition rates by Governing Board be raised up to 2.3 percent and the average nonresident tuition rates by Governing Board be raised up to 4.3 percent. These rates are used in order to increase spending authority for program enhancements and this is not an attempt by the General Assembly to set tuition policy. Each Governing Board will give consideration to establishing equity of tuition increases among the campuses under the Governing Board's jurisdiction. In addition to the tuition increases outlined above, Metro State College of Denver is allowed to increase its resident and non-resident tuition rates by up to 4 percent above the standard increases approved for all institutions. Also, the General Assembly has approved an additional \$401,011 in tuition spending authority for the following programs at the University of Colorado Health Sciences Center: Masters in Public Health; Graduate Program in Genetic Counseling; Child Health Associate/Physician Assistant Program; Bachelor of Science in Pharmacy Program; and Doctor of Pharmacy. The University of Colorado is allowed to increase the tuition in these programs in amounts not to exceed the additional spending authority specified above.
- 46a Department of Higher Education, Regents of the University of Colorado, Board of Regents and General Campuses, General Fund and Tuition Allocation -- It is the intent of the General Assembly that the Regents reduce their travel budget by \$5,000.
- 47 Department of Higher Education, State Board of Agriculture -- The appropriations for the Colorado State University Agricultural Experiment Station, Cooperative Extension Service, and the State Forest Service have been combined with the State Board of Agriculture line item. It is the intent of the General Assembly that funding for these agencies will be through the State Board of Agriculture for the fiscal years 1996-97, 1997-98, and 1998-99. The General Assembly requests that the State Board of Agriculture report to the Joint Budget Committee by November 1 of each year regarding the efficiencies and other benefits of the combined budget format. The General Assembly may reevaluate the budget structure for the FY 1997-98 fiscal year.
- 48 Department of Higher Education, Regents of the University of Colorado, Health Sciences Center, Colorado Child Health Plan, Administration -- It is the intent of the General Assembly that the Child Health Plan make efforts to reduce its administration and FTE costs. It is furthermore the intent of the General Assembly that this appropriation be used only toward direct program costs and that no General Fund appropriation be expended on administrative costs. The General Fund appropriation for FY 1996-97 is drawn from savings achieved from a one percent state-wide operating expenses reduction. In making this General Fund appropriation, however, the General Assembly in no way assures

Appropriations

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

continuing funding; therefore, the program should look to other sources of revenue to support the program. The Child Health Plan is requested to provide to the Joint Budget Committee by no later than October 15, 1996, its plan for utilizing other sources of revenue to support the ongoing needs of the program and its suggestions for how to lower administrative overhead expenses associated with the operation of the current program.

- 49 Department of Higher Education, Division of Occupational Education, Customized Job Training; and Existing Industry Training -- These programs are requested to submit to the Joint Budget Committee, by November 1, 1996, a detailed plan for accountability including review criteria for selection of companies to participate, the number of new jobs created by these programs, the number of unemployed and underemployed individuals who were trained and employed by these programs, the amount of new personal income and state personal and corporate income tax generated by these programs, the time period for repayment of state investment in these programs, and the number of persons taken off state support programs and the money saved thereby. Up to ten percent of the Customized Job Training appropriation may be used to supplement the Existing Industry Training appropriation.
- 50 Department of Higher Education, State Historical Society; and Judicial Department, Courts Administration, Judicial/Heritage Complex -- It is the intent of the General Assembly that any requests for increased funding for the Judicial Heritage Complex should include an appropriate level of cash funds, federal funds, or both from sources available to the Colorado Commission on Higher Education and the Colorado Historical Society.
- 51 Department of Higher Education, State Historical Society, Administration, Administration and General -- The State Historical Society should continue to update the Joint Budget Committee on its progress to reduce General Fund support. The Society is requested to provide this update in a report submitted with the Society's FY 1997-98 budget request.
- 52 Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Economic Development Programs, Department of Higher Education, Colorado Advanced Technology Institute, Program Costs -- The Institute is requested to have an overall cash funds matching ratio of at least 1.2 private funds to 1.0 state funds, and a federal funds matching ratio of at least 3.0 federal funds to 1.0 state funds. The Institute is also requested to submit a concise report to the Joint Budget Committee by November 1, 1996, showing what has been achieved in this area as a result of the Institute's efforts and what has not worked.

Appropriations

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

\$ \$ \$ \$ EXEMPT \$ \$ EXEMPT \$

PART VII
DEPARTMENT OF HUMAN SERVICES

**(1) EXECUTIVE DIRECTOR'S
OFFICE⁵³**

Personal Services ⁵⁴	11,401,580
(200.2 FTE)	
Health, Life, and Dental	8,616,422
Short-term Disability	336,735
Salary Survey, Anniversary Increases and Shift Differential	7,420,277
Workers' Compensation	6,284,273
Operating Expenses ⁵⁴	1,235,890
Legal Services for 13,478 hours	639,487
Administrative Law Judge Services for 6,933 hours	549,956
Payment to Risk Management and Property Funds	936,492
Staff Training	99,512
Injury Prevention Program ⁵⁵	170,071
Workers' Compensation Self-Insurance Program	429,649
Juvenile Parole Board	107,432

DD Council	(1.8 FTE)					
	789,176					
	<u>(6.0 FTE)</u>					
		39,016,952	21,005,643(M)	711,894 ^a	9,215,095 ^b	8,084,320 ^c

^a Of this amount, \$461,925 shall be from patient cash collected by the Mental Health Institutes, and \$249,969 shall be from various sources of cash funds.

^b Of this amount, \$8,571,091(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$146,540 shall be from patient cash collected by the Mental Health Institutes, \$37,337 shall be from patient cash collected by the Mental Health Institutes to cover departmental indirect costs, \$21,000(T) shall be from moneys in the Conferences and Training Fund, \$6,000(T) shall be from federal community housing funds to cover departmental indirect costs, and \$433,127 shall be from various sources of exempt cash funds.

^c Of this amount, \$2,165,331 shall be from federal indirect cost recoveries, \$1,112,950 shall be from Section 110 vocational rehabilitation funds, \$1,084,047 shall be from the Title XX Social Services Block Grant, \$992,448 shall be from Title IV-E, \$764,176 shall be from developmental disabilities assistance funds, \$365,047 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,600,321 shall be from various sources of federal funds.

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	2,939,311					
	(54.3 FTE)					
Operating Expenses	286,237					
Purchase of Services from Computer Center	4,127,708					
Lease Purchase	57,778					
Health Information Management System	189,667					
Client-Oriented Information Network	1,642,936					
	(24.0 FTE)					
National Aging Program Information System	<u>91,184</u>					
		9,334,821	6,234,391(M)	14,742 ^a	260,038(T) ^b	2,825,650 ^c

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

^b This amount shall be from the Department of Health Care Policy and Financing. Of this amount, \$176,026 shall be from Medicaid Cash Funds.

^c Of this amount, \$35,460 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$2,790,190 shall be from various sources of federal funds.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF OPERATIONS						
Personal Services	16,001,669					
	(442.5 FTE)					
Operating Expenses	1,372,911					
Vehicle Lease Payments	1,261,271					
Leased Space	1,796,084					
Capitol Complex Leased Space	596,486					
Utilities ⁵⁶	3,669,934					
Buildings and Grounds Rental	366,240					
	(5.5 FTE)					
State Garage Fund	286,000					
	<u>(1.6 FTE)</u>					
	25,350,595	12,299,661(M)		566,318 ^a	10,258,493 ^b	2,226,123 ^c

^a Of this amount, \$448,948 shall be from patient cash collected by the Mental Health Institutes, \$87,571 shall be from the Buildings and Grounds Fund, and \$29,799 shall be from various sources of cash funds.

^b Of this amount, \$8,286,129(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$1,164,182 shall be from patient cash collected by the Mental Health Institutes, \$286,000(T) shall be from moneys in the State Garage Fund collected from other state agencies, \$278,669 shall be from reserves in the Buildings and Grounds Fund, and \$243,513 shall be from various sources of exempt cash funds.

^c Of this amount, \$879,143 shall be from Section 110 vocational rehabilitation funds, \$527,259 shall be from the Social Security Administration for disability determination services, \$110,133 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$26,736 shall be from developmental disabilities assistance funds, and \$682,852 shall be from various sources of federal funds.

(4) COUNTY ADMINISTRATION⁵⁷

(A) Administration

Personal Services ⁵⁸	100,818,426			
	(3,106.8 FTE)			
JOBS Case Managers	2,787,067			
	(100.0 FTE)			
Salary Survey, Anniversary Increases and Shift Differential	2,883,425			
Operating Expenses	7,715,915			
Contractual Services	3,297,059			
Leased Space	3,003,446			
Capital Outlay	213,916			
Medical Examinations	201,821			
Psychological Examinations	173,589			
	<u>121,094,664</u>	35,106,025 ^(M)	25,575,154 ^b	60,413,485 ^c

^a Of this amount, \$3,355,759 is appropriated pursuant to a final court order for Case # 94-M-1417. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(B), C.R.S.

^b Of this amount, \$5,933,969(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$19,641,185(L) shall be from local funds.

^c Included in this amount is \$22,636,430 from the Title XX Social Services Block Grant, \$11,674,483 from Title IV-E, and \$665,075 from the Child Care and Development Block Grant.

**(B) Family Issues Cash
Fund⁵⁹**

3,000,000	3,000,000
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**(C) County Contingency
pursuant to Section
26-1-126, C.R.S.**

15,622,885	15,622,885
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Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) County Share							
Limitation pursuant to							
Section							
26-1-122.5, C.R.S.	7,171,078		7,171,078				
		146,888,627					
(5) SELF-SUFFICIENCY							
(A) Assistance Payments							
(1) Old Age Pension Fund ⁶⁰	42,773,404				42,708,463 ^a	64,941(T) ^b	
(2)Aid to Families with Dependent Children State Supplemental Grant for eligible families and Basic Grant for an average of 34,246 families which represents a grant standard of \$356 with an average monthly payment not to exceed \$259.07 ^{60a}	106,466,969		32,571,302 ^{b(M)}			20,474,894(L)	53,420,773

^a For the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^b This amounts represent a transfer from the Department of Health Care Policy and Financing, of which \$32,471 is from the Old Age Pension Fund and \$32,470 is from Medicaid.

(3) Grant Payments ⁶¹			
(A) Aid to the Needy Disabled State Supplemental Grant for an average of 3,761 recipients with an average monthly payment not to exceed \$71.69	3,235,563	2,588,451	647,112(L)
(B) Aid to the Needy Disabled State-only Grant pursuant to Section 26-2-111(4)(a), C.R.S., for an average of 3,899 recipients which represents a grant standard of \$229 with an average monthly payment not to exceed \$166.21 ⁶²	7,776,576	6,221,261	1,555,315(L)
(C) Aid to the Blind State Supplemental Grant for an average of 40 recipients with an average monthly payment not to exceed \$51.58	24,758	19,806	4,952(L)
(4) Burials	522,891	418,313	104,578(L)
(5) Home Care Allowance ⁷	17,590,144		17,590,144(T) ^a
(6) Adult Foster Care ⁷	909,386		909,386(T) ^a

^a These amounts represent transfers from the Department of Health Care Policy and Financing, of which \$17,759,313 is from General Fund and \$740,217 is from local matching funds.

^b This amount is exempt from the "M" headnote restriction for up to one-half of one percent (.005) of the General Fund appropriation.

(B) Special Purpose Welfare Programs

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(1) Low Income Energy Assistance Program	19,493,745 (5.6 FTE)					2,500,000 ^a	16,993,745
^a This amount shall be from a grant from the Colorado Energy Assistance Foundation.							
(2) Food Stamp Job Search Units -- Program Costs	1,936,561 (16.2 FTE)						
Dependent Care and Supportive Services	<u>264,116</u> 2,200,677		357,137(M)			385,736 ^a	1,457,804
^a Of this amount, \$285,736(L) are county matching funds, and \$100,000 shall be from in-kind donations.							
(3) Food Stamp System	1,055,251 (15.0 FTE)		527,625				527,626
(4) Income Tax Offset	36,000		18,000				18,000
(5) Food Distribution Program	501,668 (9.5 FTE)		232,021		135,758 ^a		133,889
^a This amount shall be from recipient agencies.							

(6) Low-Income Telephone Assistance Program	45,575		45,575(T) ^a (0.9 FTE)
^a This amount shall be from the Department of Regulatory Agencies.			
(7) HUD Handicapped Housing Project	4,583,422		4,583,422 (8.0 FTE)
(8) JOBS Case Management System	296,302	148,151	148,151
(9) Personal Responsibility and Employment Demonstration Program	1,309,375 (11.3 FTE)	367,089	211,710(L) 730,576
(10) Job Skills Training Development	1,481,670	444,501	296,334(L) 740,835
(11) Electronic Benefits Transfer Service ⁶³	2,123,633 (4.0 FTE)	1,138,904	984,729
(C) Aging and Adult Services Division			
Administration	524,267 (7.0 FTE)	147,850(M)	376,417
Colorado Commission on Aging	63,699 (1.0 FTE)	21,980(M)	41,719
Senior Community Services Employment	856,718		856,718

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Department of Human Services

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Community Services Grants	8,067,524		448,195(M)			7,619,329
Area Agencies on Aging Administration	<u>755,327</u>					755,327
	10,267,535					
(D) Child Support Enforcement⁶⁴						
Automated Child Support Enforcement System	4,197,554 (30.3 FTE)		1,427,168			2,770,386
Interstate Processing of Child Support Cases	401,211 (7.0 FTE)		136,412			264,799
Child Support Enforcement - S.B. 94-141	222,193 (3.5 FTE)		75,546			146,647
Child Support Enforcement Commission	<u>8,094</u>		2,752			5,342
	4,829,052					
		227,523,596				
(6) CHILDREN, YOUTH AND FAMILIES						
(A) Child Welfare⁶⁵						

(1) Placements and Services				
Out-of-Home Placement				
Care/Medicaid Treatment				
for an average caseload of				
6,148 children with an				
average monthly payment				
not to exceed \$1,498.10 ⁶⁶	110,523,826			
Subsidized Adoptions for an				
average caseload of 2,210				
children with an average				
monthly payment not to				
exceed \$357.47 ⁶⁶	9,480,104			
Case Service Payments -				
Subsidized Adoptions	834,096			
Family Preservation				
Programs	17,872,264			
Family Preservation/Family				
Support Program	2,914,843			
(2.0 FTE)				
Child Welfare-related Child				
Care for an average caseload				
of 1,494 children with an				
overall average				
monthly payment not to				
exceed \$214.11 ⁶⁷	3,838,564			
Independent Living Program	401,040			
Family and Children's				
Programs	14,268,356			
(3.0 FTE)				
Burials	<u>3,000</u>			
	160,136,093	60,273,213 ^{a(M)}	65,472,247 ^b	34,390,633 ^c

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Department of Human Services

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Family Issues Cash Fund ⁵⁹	7,723,703	7,723,703				
(B) Child Care						
(1) Employment-related Child Care for an average of 19,971 children with an overall average monthly payment not to exceed \$171.86 ^{67, 68}	41,186,593	12,972,563(M)		7,341,587(L)	20,872,443 ^a	
(2) Child Care Services (32.0 FTE)	3,741,055	901,914		316,865 ^a	2,522,276 ^b	

^a Of this amount, \$8,442,923 is appropriated pursuant to a final court order for Case #94-M-1417. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(B), C.R.S.

^b Of this amount, \$14,946,567 shall be from Family Issues Cash Fund reserves pursuant to Section 26-5.3-106(1.5), C.R.S., \$24,881,814(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$25,643,866(L) shall be from local funds.

^c Included in this amount is \$8,329,637 from the Title XX Social Services Block Grant and \$11,914,814 from Title IV-E.

^a Included in this amount is \$5,016,973 from the Title XX Social Services Block Grant, and \$4,574,236 from the Child Care and Development Block Grant.

^a This amount shall be from child care licensing fees.

^b Of this amount, \$2,135,142 shall be from the Child Care and Development Block Grant, \$265,238 shall from Title IV-A At-Risk, and \$121,896 shall be from Title IV-E.

(C) Special Purpose Welfare Programs

(1) Domestic Abuse Program	353,667		353,667 ^a (2.0 FTE)	
^a This amount shall be from donations to the Colorado Domestic Abuse Program Fund and from reserves in the Domestic Abuse Cash Fund.				
(2) Indian Center	25,709	25,709		
(3) Child Welfare Staff Training	882,546	519,800	37,230(L)	325,516
(4) Child Abuse Grant	236,592 (3.0 FTE)			236,592
(5) Foster Care Review	1,324,042 (25.0 FTE)	1,024,579		299,463 ^a

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

(6) Child Abuse Registry	152,018		152,018 ^a (3.0 FTE)	
^a This amount shall be from the Child Abuse Registry Cash Fund.				
(7) Child Welfare Eligibility and Service Tracking System	661,062 (7.0 FTE)	443,707	76,800 ^a	140,555 ^b

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

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

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(8) Child Welfare Monitoring	348,345 (6.0 FTE)		292,403				55,942 ^a
^a This amount shall be from Title IV-E.							
(9) Family Development Centers ⁶⁹	960,000					960,000(T) ^a	
^a This amount shall be from the Department of Local Affairs.							
		217,731,425					
(7) OFFICE OF YOUTH SERVICES⁶							
(A) Administration⁷⁰							
Personal Services	1,276,211 (24.5 FTE)						
Operating Expenses	<u>48,117</u>						
	1,324,328		1,324,328				
(B) Institutional Programs^{71, 72, 73}							
Personal Services	19,866,403		19,855,576 (491.2 FTE)			10,827(T) ^a (0.5 FTE)	
Operating Expenses	2,130,468		1,255,703			874,765(T) ^b	
Intensive Children's Services	1,677,315					1,677,315 ^c	
Educational Programs	3,851,630		3,081,130			770,500 ^d	

		(18.0 FTE)		(2.5 FTE)	
Prevention/Intervention Services	122,090			122,090(T) ^e	
				(2.0 FTE)	
Detention Transportation	4,800		4,800 ^f		
			(0.1 FTE)		
Case Management Nonresidential Program Services	209,581	209,581			
Drug Free Colorado Grant	350,964	350,964			
	249,535			249,535(T) ^e	
				(4.5 FTE)	
Denver Foundation Grant	4,887			4,887 ^g	
Governor's Job Training Office Grant	64,657			64,657(T) ^h	
Sexually Transmitted Disease Education Grant	30,000			30,000(T) ⁱ	
Intensive Aftercare Program	100,000				100,000
Center for Substance Abuse Grant	479,870				479,870
					(4.3 FTE)
	<u>29,142,200</u>				

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

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

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

^d Of this amount, \$424,000 shall be from Family Issues Cash Fund reserves and \$346,500(T) shall be from the Department of Education.

^e These amounts shall be from the Alcohol and Drug Abuse Division.

^f This amount shall be from Boulder County.

^g This amount shall be from private foundation grants.

^h This amount shall be from the Governor's Office.

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

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
(C) Community Programs⁷						
Personal Services	2,961,949		2,961,949			
			(54.5 FTE)			
Operating Expenses	136,209		136,209			
Purchase of Contract Placements ⁷⁴	24,224,781		19,593,401		4,557,365(T) ^a	74,015 ^b
Purchase of 45 contract beds for City and County of Denver juvenile offenders to be conditioned upon a finding and approval by the Joint Budget Committee that progress has been made by the City and County of Denver in selecting a site on non-state owned property for a new juvenile detention facility and/or a finding that public safety factors warrant release of the funds	1,642,500		1,642,500			
H.B. 93S-1005 Juvenile Boot Camp	2,792,434		2,792,434			
			(4.5 FTE)			
Lookout Mountain Orientation Unit	2,099,180		2,099,180			
			(5.0 FTE)			

S.B. 91-94 Programs ^{75, 76}	<u>10,582,394</u>	10,582,394
	44,439,447	

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

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

74,905,975

(8) HEALTH AND REHABILITATION SERVICES

(A) Office of Health and Rehabilitation

(1) Administration

Personal Services	2,511,513
	(43.9 FTE)

Operating Expenses	306,399
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Federal Programs and Grants	280,513
	(3.0 FTE)

Training	89,056
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Colorado Progress	
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Assessment Review	<u>41,216</u>
	3,228,697

102,252

2,623,579(T)^a

502,866^b

^a Of this amount, \$2,409,300 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$214,279 shall be from patient revenues earned by the mental health institutes.

^b Included in this amount is \$188,096 from the Mental Health Services Block Grant, \$34,257 from the Substance Abuse Prevention and Treatment Block Grant , and \$280,513 from miscellaneous federal grants.

(2) Mental Health Community Programs ^{7, 77, 78, 79, 80, 81}

Services for Target Clients	58,099,842
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14,673,877

37,986,867(T)^a

5,439,098^b

Services for Non-Target Clients	1,382,711
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611,796

770,915(T)^c

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Department of Human Services

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Services to Children Referred by Medicaid	490,596		258,291			232,305(T) ^e
Nursing Home Reform Act (OBRA 87) - Mental Health	2,600,339					2,600,339(T) ^e
Goebel Lawsuit Settlement (2.0 FTE)	7,413,384		4,594,987 ^d			2,818,397(T) ^e
Eastern Regional Crisis and Acute Treatment Pilot Study ⁸²	80,000		80,000			
Intensive Children's Services	2,981,707					2,981,707 ^f
Family Issues Cash Fund ⁵⁹	<u>1,177,779</u>		1,177,779			
	74,226,358					

^a Of this amount, \$36,533,667 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$1,453,200 shall be from the Division of Vocational Rehabilitation.

^b Included in this amount is \$3,857,928 from the Mental Health Services Block Grant, \$403,391 from the Homeless Prevention Block Grant, and \$1,177,779 from Title IV-A Emergency Assistance funds.

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

^d This amount is appropriated pursuant to a final court order for Goebel vs. Colorado Department of Institutions, Case #81-MH-270 and Case #81-CV-6961 (Consolidated). Of this amount, \$598,989 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(B), C.R.S.

^e Of this amount, \$2,676,967 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$141,430 shall be from the Division of Vocational Rehabilitation.

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

(3) Community Services for Persons with Developmental Disabilities

Community Programs ^{7, 83, 84, 85, 86}	166,032,257		33,327,181			132,705,076 ^a
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Preventive Dental Hygiene ⁸⁷	63,610	60,430	3,180(L)
	<u>166,095,867</u>		

^a Of this amount, \$4,950,367(L) shall be from local matching funds, \$442,456(T) shall be from the Division of Vocational Rehabilitation, \$112,130,854(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$15,181,399 shall be from client cash sources.

(B) Division of Vocational Rehabilitation^{88, 89, 90}

Rehabilitation Programs ⁹¹	26,721,136 (226.0 FTE)	4,292,255(M)	1,301,520 ^a	21,127,361
Establishment Grants	1,328,000		282,864 ^b	1,045,136
Business Enterprise Program	659,118 (7.0 FTE)		140,392 ^c	518,726
Program Operated Stands and Leasehold Improvements	997,540		889,296 ^c	108,244
Independent Living Grants	517,602		51,760 ^d	465,842
Rehabilitation Teaching Program	256,927	256,927 (5.2 FTE)		
Appointment of Legal Interpreters for the Hearing Impaired	62,198	62,198		
Aid to the Blind Treatment	5,238	4,190	1,048 ^e	
Disability Determination Services	13,959,997			13,959,997 (142.0 FTE)
	<u>44,507,756</u>			

^a Included in this amount is \$125,000 from private donations, 227,771(T) from the Office of Health and Rehabilitation, and \$948,749 from school districts and various sources.

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

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Alcohol and Drug Abuse Division^{6,92}						
(1) Administration						
(A) Program Administration						
Personal Services	1,414,985					
	(25.6 FTE)					
Operating Expenses	255,521					
Data Collection Grant	45,075					
	(1.1 FTE)					
Provider Training	74,860					
Indirect Cost Assessment	<u>297,074</u>					
	2,087,515	45,465		739,014 ^a	56,145(T) ^b	1,246,891 ^c
(B) Balance of Substance Abuse Block Grant Programs						
	5,501,365	209,340				5,292,025 ^a

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

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

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

^a Of this amount, \$608,614 shall be from the Alcohol Driver Safety Fund, \$81,486 shall be from the Alcohol Counselor Certification Fund pursuant to Section 25-1-211, C.R.S., \$1,416 shall be from the Drug Precursor Fund pursuant to Section 12-22-304 (2.5)(a), C.R.S., \$29,052 shall be from the Law Enforcement Assistance Fund, and \$18,446 shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103 (4), C.R.S.

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

^c Of this amount, \$1,048,702 shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

(2) Community Programs

(A) Treatment Contracts --

Detox/Shelter ⁷	6,201,620				
Case Management for Chronic Detox Clients ⁷	330,032				
Residential ⁷	4,308,511				
Outpatient ⁷	5,368,860				
Family Issues Cash Fund ⁵⁹	<u>500,000</u>				
	16,709,023	6,571,353	207,240 ^a	102,136(T) ^b	9,828,294 ^c

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

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

^c For informational purposes, of this amount, \$9,328,294 is from the Substance Abuse Prevention and Treatment Block Grant and \$500,000 is from Title IV-A Emergency Assistance funds.

(B) Other Community Programs

High Risk Pregnant Women Program ⁷	205,324			205,324(T) ^a	
Prevention Contracts ⁷	1,042,075	107,487			934,588 ^b
Law Enforcement Assistance Fund Contracts ⁷	293,094		293,094 ^c		
Alcohol/Drug Driving Safety Contracts - current fee \$156 per DUI conviction	3,417,415		3,417,415 ^d		
Federal Grants	2,631,000				2,631,000 (3.7 FTE)
	<u>7,588,908</u>				

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

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

Appropriations

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

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

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

319,945,489

(9) DIRECT SERVICES

(A) Homelake

Domiciliary⁹³

Personal Services	494,783					
	(15.4 FTE)					
Operating Expenses	147,256					
Utilities	61,305					
	<u>703,344</u>	191,005			355,667 ^a	156,672

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

(B) Mental Health Institutes^{94, 95}

Personal Services	58,499,166					
	(1,253.6 FTE)					
Operating Expenses	6,605,071					
General Hospital	2,102,797					
	(36.0 FTE)					
General Hospital Operating Expenses	286,206					
Educational Programs	641,757					
	(18.0 FTE)					

Family Issues Cash Fund ⁵⁹	774,678				
Indirect Cost Assessment	<u>214,279</u>				
	69,123,954	51,643,948	1,276,274 ^a	15,429,054 ^b	774,678

^a This amount shall be from patient revenues.

^b Of this amount, \$11,800,587 shall be from patient revenues, \$641,756(T) shall be from the Department of Education, \$2,701,334(T) shall be from the Department of Corrections, \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities, and \$273,377(T) shall be from the Office of Youth Services. For information only, of the patient revenues, \$8,454,453(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$3,346,134 is estimated to be from federal and other sources of patient revenues.

(C) Institutional Programs for Persons with Developmental Disabilities⁹⁶

Personal Services	34,265,174				
	(1,008.1 FTE)				
Operating Expenses	1,951,823				
Capital Outlay - Patient Needs	80,249				
Resident Incentive Allowance	48,176				
Leased Space	191,462				
Purchase of Services	<u>253,315</u>				
	36,790,199		2,143,042 ^a	34,647,157(T) ^b	

^a This amount shall be from client cash revenues.

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

(D) Work Therapy Program

	727,705		625,900 ^a	101,805(T) ^b	
	(1.5 FTE)				

^a This amount shall be from the Work Therapy Fund.

^b This amount shall be from moneys in the Work Therapy Fund collected from other state agencies.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
(E) Refugee Assistance							
Program Costs	4,075,951 (17.0 FTE)		15,000			4,000(T) ^a	4,056,951
		111,421,153					
TOTALS PART VII (HUMAN SERVICES)^{2,3}		<u>\$1,172,118,633</u>	<u>\$416,100,848</u>		<u>\$54,342,525^a</u>	<u>\$407,963,774^a</u>	<u>\$293,711,486</u>

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

^a Of these amounts, \$281,104,796 contains a (T) notation, and \$81,198,046 contains an (L) notation.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Youth Services, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and

Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.

~~7 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly, that, of the rate increase provided, 5% is for personal services increases. The Department is requested to survey the community providers on the use of the salary rate increase and report the findings to the Joint Budget Committee no later than January 1, 1997.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

53 Department of Human Services, Executive Director's Office -- The General Assembly expects the State Board of Human Services to take appropriate actions pursuant to Section 26-1-121 (1) (c), C.R.S., as soon as the Executive Director determines that any appropriation for payment of the costs described in paragraph (a) of said subsection (1) is inadequate. The Department and the State Board should not expect to rely on supplemental appropriations in determining what action is to be taken.

54 Department of Human Services, Executive Director's Office, Personal Services, and Operating Expenses -- The Department is requested to identify in its FY 1997-98 budget request, for both FY 1996-97 and FY 1997-98, the amounts for personal services and operating expenses associated with management staff responsible for specific program areas within the Department.

55 Department of Human Services, Executive Director's Office, Injury Prevention Program -- The Department is requested to include in its annual budget request information regarding the cost-effectiveness of this program. The Department is further requested to submit any FY 1997-98 funding requests for this line item as a decision item.

56 Department of Human Services, Office of Operations, Utilities -- Up to \$100,000 of the Department's utility appropriation may be used to develop and implement a program designed to decrease energy consumption. A portion of these funds may be used to hire an energy program manager.

57 Department of Human Services, County Administration -- It is the intent of the General Assembly that the Department may access additional dollars above those federal funds currently allocated to the extent that counties are able to provide the state and county match for implementation of the self-sufficiency program. This amount shall be limited to demonstrated program need as determined by the Department.

58 Department of Human Services, County Administration, Administration, Personal Services -- The Department is requested to include in its annual budget request information supporting the number of county FTE requested based upon established workload standards. Such

Appropriations

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

information should include the average monthly number of open cases and the number of FTE allocated, by program area, including social services, assistance payments, and food stamps.

- 59 Department of Human Services, County Administration, Family Issues Cash Fund; Children, Youth and Families, Child Welfare, Family Issues Cash Fund; Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Family Issues Cash Fund; Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Family Issues Cash Fund; and Direct Services, Mental Health Institutes, Family Issues Cash Fund -- It is the intent of the General Assembly that any General Fund savings realized in the Department and deposited in the Family Issues Cash Fund as a result of federal financial participation in the Title IV-A Emergency Assistance Program which remain unspent at year-end shall not revert to the General Fund but remain available for appropriation to the Department pursuant to Section 26-5.3-106 (1.5), C.R.S.
- 60 Department of Human Services, Self-Sufficiency, Assistance Payments, Old Age Pension Fund -- The Department is requested to reflect in its annual budget request all expenditures associated with the Old Age Pension Fund, including grant payments for each recipient population as well as program administration costs at the state and county levels.
- 60a Department of Human Services, Self-Sufficiency, Assistance Payments, Aid to Families with Dependent Children -- The Department is authorized to expend from funds appropriated in this line item up to \$121,518, including \$41,316 in General Fund, for continuation of the In-Hospital Paternity Establishment Program. The Department is requested to include in its FY 1997-98 budget request information regarding the cost-effectiveness of the program, including expenditures associated with the program, resulting increases in the percentage of paternities established, and the amount of General Fund savings generated by increased Title IV-D Child Support Enforcement collections. The Department is further requested to submit any FY 1997-98 funding requests for this program as a decision item.
- 61 Department of Human Services, Self-Sufficiency, Assistance Payments, Grant Payments -- The Department is requested to report to the Joint Budget Committee by October 1, 1996, regarding the history and current administration of the Aid to the Needy Disabled and Aid to the Blind State Supplement programs. The report should include the current statutory authority for the programs, rules and regulations currently used in administering the programs, and any recommendations for future changes to the programs.
- 62 Department of Human Services, Self-Sufficiency, Assistance Payments, Grant Payments, Aid to the Needy Disabled State-only Grant -- The Department may reallocate recoveries of payments to Aid to the Needy Disabled recipients collected pursuant to the Interim Assistance Reimbursement Agreement with the Social Security Administration to cover costs directly associated with improving the collection of such

reimbursements, including the costs of enhancing the automated Client-Oriented Information Network and the costs of 1.0 FTE to coordinate and track the collection process. The Department is requested to reflect in its annual budget request all such expenditures as well as the resulting increase in the amount of Interim Assistance Reimbursements collected.

- 63 Department of Human Services, Self-Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- The Department is requested to submit any FY 1997-98 funding requests for this line item as a decision item.
- 64 Department of Human Services, Self-Sufficiency, Child Support Enforcement -- The Department is encouraged to pursue cost-efficient initiatives for the recovery of additional child support. If the implementation of such initiatives requires an additional appropriation which could be offset with additional net retained child support collections, the Department is requested to submit such a request as a decision item.
- 65 Department of Human Services, Children, Youth and Families, Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for child welfare.
- 66 Department of Human Services, Children, Youth and Families, Child Welfare, Placements and Services, Out-of-Home Placement Care/Medicaid Treatment, and Subsidized Adoptions -- It is the intent of the General Assembly that the rate increase provided, effective January 1, 1997, be implemented by the Department in a manner which improves rate equity among facilities which provide care for children placed out of the home. The Department is requested to utilize the additional funding to reduce disparities in rates that are unrelated to the needs of children.
- 67 Department of Human Services, Children, Youth and Families, Placements and Services, Child Welfare-Related Child Care; and Child Care, Employment-related Care -- It is the intent of the General Assembly that the 3.7 percent rate increase provided, effective January 1, 1997, be implemented by the Department in a manner which improves rate equity among child care providers. For the purposes of this footnote, "equity" is defined as rates for each child care provider which are within equal range of the various local market rates, as defined by the Department.
- 68 Department of Human Services, Children, Youth and Families, Child Care, Employment-related Care -- The Department is requested to report to the Joint Budget Committee by September 1, 1996, regarding the methods counties have adopted to manage the Low Income Child Care Assistance Program within fixed caseload allocations. Based upon this data, the Department is further requested to recommend changes to the eligibility criteria which would prevent inequitable treatment of families.
- 69 Department of Human Services, Children, Youth and Families, Special Purpose Welfare Programs, Family Development Centers; and Department of Local Affairs, Executive Director's Office, Youth Crime Prevention and Positive Intervention Programs, Family Development Center Grants -- Pursuant to Sections 26-18-104 (1) and 26-18-106, C.R.S., FY 1996-97 is the third and final year of the three-year demonstration project. It is the intent of the General Assembly that the funding provided for family development centers also constitutes the third and final year of funding. Pursuant to Section 26-18-103 (6), C.R.S., the State Council on Family Development Centers is required to submit a final report on the effectiveness of the family development center pilot program to the General Assembly no later than September 30,

Appropriations

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

1997. The report should include the following information for each existing Center: 1) Demographic data for the neighborhood served, including statistics regarding numbers and percentages of individuals or families to be at-risk based on the criteria defined in Section 26-18-105, C.R.S.; 2) the extent to which the Center effectively coordinates the provision of services and pools the resources of providers of services as required by Section 26-18-105 (1)(f), C.R.S.; 3) the funding received by the Center in fiscal years 1994-95, 1995-96 and 1996-97, including General Fund, federal funds, and other donations and grants; and 4) the likelihood that the Center could continue operating without ongoing General Fund support.

- 70 Department of Human Services, Office of Youth Services, Administration -- The Office should continue its efforts to provide outcome data on the effectiveness of its programs. The Office is requested to provide to the Joint Budget Committee by January 1, 1997, an evaluation of Office placements, community placements, and nonresidential placements, which shall include but not be limited to the number of juveniles served, length of stay, and recidivism data per placement.
- 71 Department of Human Services, Office of Youth Services, Institutional Programs -- It is the intent of the General Assembly that if Title IV-A Emergency Assistance earnings are capped at a lower level than the current reimbursement level, all programs and services funded from General Fund savings transferred to the Family Issues Cash Fund shall be reduced or eliminated prior to any reduction in General Fund programs and services.
- 72 Department of Human Services, Office of Youth Services, Institutional Programs -- The Office is authorized to hire 25.0 FTE-equivalent temporary employees for the specific purpose of addressing overcrowded conditions at state-operated detention centers. In an effort to monitor the need for additional staff, the Office is requested to submit quarterly staffing reports to the Joint Budget Committee.
- 73 Department of Human Services, Office of Youth Services, Institutional Programs -- It is the intent of the General Assembly that of the 38.0 FTE added by the FY 1994-95 supplemental appropriation to address overcrowded conditions in state-operated facilities, 4.5 FTE shall be transferred to the Office's total FTE staffing needs for the detention and commitment facilities authorized in House Bill 94-1340 and House Bill 95-1352 as these facilities become operational in FY 1997-98.
- 74 Department of Human Services, Office of Youth Services, Community Programs, Purchase of Contract Placements -- This appropriation does not obligate the state to help pay for renovation or construction costs at any facility that is involved in a contract with the state for secure juvenile placements. Any such contract should require the contractor to indemnify and hold harmless the state against any and all claims, damages, liability, and court awards, including costs, expenses, and attorney fees incurred as a result of any act or omission by the contractor. Any such

contract should also require the contractor to provide the Office with information already available from independent audit reports detailing those costs which account for the cost per day per juvenile.

- 75 Department of Human Services, Office of Youth Services, Community Programs, S.B. 91-94 Programs -- It is the intent of the General Assembly that funds appropriated for Senate Bill 91-94 programs are to provide alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and to provide services designed to reduce the length of stay of juveniles placed in Office facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Office is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Office facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in secure facilities.
- 76 Department of Human Services, Office of Youth Services, Community Programs, S.B. 91-94 Programs -- The Office is requested to submit a report to the Joint Budget Committee no later than November 1, 1996, detailing Senate Bill 91-94 programs' impact by judicial district upon the committed and detention populations in Office of Youth Services facilities. In addition, the Office is requested to collect standardized data on youth served by S.B. 91-94 programs and include an analysis of this data in the report to allow for comparison of the effectiveness of S.B. 91-94 programs between judicial districts.
- 77 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to include in its FY 1997-98 budget request information detailing yearly comparisons for managed care clients and fee for service clients for each type of service, client mix, units of service, number of clients served, unit cost, and total cost for each community mental health center and clinic, with a commentary about the results.
- 78 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to compile detailed monthly data of the waiting lists for community mental health services, and provide the Joint Budget Committee with a report on this subject by October 1, 1996.
- 79 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- It is the intent of the General Assembly that the Office of Health and Rehabilitation work to ensure that additional resources are allocated to serve the Native American population.
- 80 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to include in its FY 1997-98 budget request its calculations regarding the federal FY 1996-97 required maintenance of effort for the Community Mental Health Services Block Grant, and the Department's plan to correct any deficiency in the maintenance of effort.
- 81 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- It is the intent of the General Assembly that the \$800,000 additional funding approved for community mental health programs be used for medications.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
82	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Eastern Regional Crisis and Acute Treatment Pilot Study -- It is the intent of the General Assembly that this appropriation serve as start-up funding for this pilot project which will serve residents of Adams, Arapahoe, Douglas Counties, and the City of Aurora.					
83	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- It is the intent of the General Assembly that the Department develop a system of performance measures that relate to the efficiency and effectiveness of community providers and client outcomes that measure the improvement in client functioning. The Department shall submit a progress report on the development of the performance measures by November 1, 1996, and a final report by January 15, 1997, that outlines the performance measures and client outcomes proposed and the proposed use of these measures for purposes of the FY 1997-98 appropriation.					
84	Department of Human Services, Health and Rehabilitation, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- It is the intent of the General Assembly that dollars be directed to client care in the most efficient manner possible. It is furthermore the intent of the General Assembly that, of the dollars appropriated for Supported Living Services and other like programs, that the appropriated program overhead costs, such as Administration and Program Operations, not exceed 15 percent of the program appropriation.					
	(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)					
85	Department of Human Services, Health and Rehabilitation, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- The Department is requested to report to the Joint Budget Committee on or before November 1, 1996 on the community centered board overhead expenses associated with the Supported Living Services program and other like programs. The report should recommend and define a reasonable average overhead rate and shall report on the programmatic or statutory changes necessary to achieve such rate.					
86	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- The Department shall provide its plan for the funding of community services to the Joint Budget Committee and members of the committees of reference by November 1, 1996. The plan shall outline the specific fiscal and programmatic changes, if any, necessary to achieve the recommended service modality; the anticipated efficiencies to be gained; a system for assurances and client appeals; and the time lines for implementation and submission of a waiver, if necessary. The Department shall justify					

~~its recommended service delivery system and identify alternatives that were considered. The Department is encouraged to work closely with clients, advocates, and providers in formulating a plan for its delivery system. The Department is not to implement the plan without the expressed approval of the General Assembly.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

- 87 Department of Human Services, Health and Rehabilitation Services, Community Services for Persons with Developmental Disabilities, Preventive Dental Hygiene -- This appropriation shall be used to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.
- 88 Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation -- It is the intent of the General Assembly that the additional spending authority approved for the rehabilitation programs line item will not require additional General Fund dollars.
- 89 Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation -- It is the intent of the General Assembly that the Department be allowed to transfer funds, as necessary, between the rehabilitation programs line item and establishment grants line item. The Department is requested to report the amounts transferred between line items and the total expenditures for each program in its annual budget request to the Joint Budget Committee.
- 90 Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation -- It is the intent of the General Assembly that the Department be allowed to transfer funds, as necessary, between the rehabilitation teaching program line item, the appointment of legal interpreters for the hearing impaired line item, and the aid to the blind treatment line item. The Department is requested to report the amounts transferred between line items and the total expenditures for each program in its annual budget request to the Joint Budget Committee.
- 91 Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs -- It is the intent of the General Assembly that \$125,000 of the state match required for case services in Rehabilitation Programs shall be raised from private donations.
- 92 Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division -- The Department of Human Services is requested to submit reimbursable expenditures for alcohol and drug abuse services provided to eligible children under the Title IV-A Emergency Assistance Program. Any General Fund savings realized as a result of the increased Title IV-A earnings are to be deposited in the Family Issues Cash Fund.
- 93 Department of Human Services, Direct Services, Homelake Domiciliary -- It is the intent of the General Assembly that the Homelake Domiciliary increase in bed capacity from 40 to 46 not require additional General Fund dollars. The Department is requested to prepare a plan outlining potential General Fund reductions and the impact on client fees, and submit the plan to the Joint Budget Committee by November 1, 1996.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
94	Department of Human Services, Direct Services, Mental Health Institutes -- The Department is authorized to proceed, if feasible, with the development of one or more Residential Child Care Facilities (RCCFs) and/or Residential Treatment Center facilities (RTCs) in existing physical facilities of the Mental Health Institutes, except that the increased expenditures associated with such programs shall not exceed revenues from such programs. The Department shall report plans for implementation of RCCFs or RTCs to the Joint Budget Committee prior to the hiring of additional staff and implementation of any such program. Such program may be implemented by July 1, 1996, assuming written confirmation of approval of such plan by the Joint Budget Committee by that date. The Department shall submit a supplemental request to incorporate any program authorized in this manner into the appropriated expenditures and revenues of the Mental Health Institutes.						
95	Department of Human Services, Direct Services, Mental Health Institutes -- The Department is requested to identify in its FY 1997-98 budget request any agreement with the Department of Corrections regarding the provision of health care services to Corrections inmates by the Mental Health Institutes.						
96	Department of Human Services, Direct Services, Institutional Programs for Persons with Developmental Disabilities -- It is the intent of the General Assembly that the Department continue its efforts to move remaining clients off of the Wheat Ridge Regional Center campus into other residences. The Department of Human Services is requested to submit quarterly progress reports to the Joint Budget Committee on the options and plans for serving the residents of the Wheat Ridge Regional Center's Kipling Village. The first report shall be submitted on July 1, 1996.						

**PART VIII
JUDICIAL DEPARTMENT**

(1) SUPREME COURT

Personal Services	2,033,430	2,033,430				
		(38.0 FTE)				
Operating Expenses	75,270	30,270	45,000 ^a			
Grievance Committee	2,323,230		2,050,000 ^b	273,230 ^c		
	(30.5 FTE)					
Continuing Legal Education	250,000		236,000 ^b	14,000 ^d		

	(4.0 FTE)			
Law Examiner Board	616,000		550,000 ^e	66,000 ^f
	(8.2 FTE)			
Law Library	425,000		375,000 ^g	50,000 ^h
	<u>(2.0 FTE)</u>			
		5,722,930		

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

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

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

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

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

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

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

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

(2) COURT OF APPEALS

Personal Services	4,332,808		4,332,808	
			(79.0 FTE)	
Operating Expenses	<u>78,121</u>		71,121	7,000 ^a
		4,410,929		

^a This amount shall be from copier machine receipts.

(3) COURTS ADMINISTRATION

(A) Administration

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	2,142,231		2,142,231				
			(40.5 FTE)				
Operating Expenses	217,503		217,503				
County Courthouse Furnishings ^{97,98}	<u>920,632</u>		920,632				
	3,280,366						
(B) Administrative Special Purpose							
Health, Life, and Dental	4,592,604		4,353,297		95,751 ^a	143,556(T) ^b	
Short-term Disability	139,532		132,571		2,475 ^a	4,486(T) ^b	
Salary Survey and Anniversary Increases	3,790,232		3,646,928		74,211 ^a	69,093(T) ^b	
Workers' Compensation	1,401,701		1,380,501		4,506 ^a	16,694(T) ^b	
Legal Services for 2,556 hours	121,274		121,274				
Payment to Risk Management and Property Funds	301,551		297,329		718 ^a	3,504(T) ^b	
Leased Space	170,000		170,000				
Lease Purchase	94,561		94,561				
Administrative Purposes	137,446		112,446		25,000 ^c		
Judicial Conference	91,716		91,716				
Retired Judges	55,598		55,598				
Appellate Reports Publication	74,600		74,600				
Office of Dispute Resolution ⁹⁹	393,671		15,515		378,156 ^d		

	(4.5 FTE)			
Alimony and Support	265,578	80,000	147,578 ^e	38,000 ^f
Judicial Performance	90,000	90,000		
Child Support Enforcement	85,000	23,700		61,300(T) ^g
				(1.0 FTE)
Training	190,955	190,955		
Federal Funds and Other Grants	<u>28,000</u>		28,000 ^h	
	12,024,019			

^a These amounts shall be from fines deposited into the Fines Collection Cash Fund pursuant to Section 18-1-105(1)(a)(III)(D), C.R.S., from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S. , and from fees collected by the Office of Dispute Resolution pursuant to Section 13-22-305(3), C.R.S.

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

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

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

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

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

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

^h This amount shall be from a grant from Jefferson County.

(C) Judicial/Heritage Complex⁵⁰

Personal Services	368,913	368,913		
		(4.0 FTE)		
Operating Expenses	58,680	58,680		
Parking Lot Maintenance	<u>2,500</u>		2,500 ^a	
	430,093			

^a This amount shall be from parking receipts.

(D) Integrated Information Services

Personal Services	1,496,493	1,496,493		
		(36.0 FTE)		

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Operating Expenses	165,262		150,262		15,000 ^a	
Purchase of Services from Computer Center	421,649		421,649			
Telecommunications Expense	350,000		350,000			
Hardware/Software Maintenance	1,075,000		1,075,000			
Lease Purchase	1,123,967		1,123,967			
Hardware Replacement	726,000		726,000			
New Projects	200,000		200,000			
Computer Integrated Courtroom	<u>30,000</u>		30,000			
	5,588,371					
		21,322,849				
(4) TRIAL COURTS						
Personal Services	57,639,248		57,612,320 (1,351.5 FTE)			26,928(T) ^a (0.5 FTE)
Operating Expenses	3,980,673		2,704,814	1,275,859 ^b		
Capital Outlay	38,264		38,264			
Purchase of Microfilm Services	85,536		85,536			
Mandated Costs	16,104,256		16,104,256			

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

Collections Investigators	1,168,393		826,826 ^e	341,567 ^d	
			(21.3 FTE)	(14.0 FTE)	
Involuntary Commitments	8,344			8,344(T) ^e	
Sex Offender Surcharge Fund Program	7,529		7,529 ^f		
Victim Compensation	6,906,485		6,906,485 ^g		
Victim Assistance	8,515,920		8,515,920 ^h		
Family Preservation Matching Funds ¹⁰⁰	202,894	40,578			162,316
Dependency and Neglect Pilot Projects	275,817			275,817(T) ⁱ	
Federal Funds and Other Grants	952,000		150,000 ^j	535,000(T) ^k	267,000
			(4.0 FTE)		
	<hr/>	95,885,359			

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

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

^c This amount shall be from fines deposited into the Fines Collection Cash Fund pursuant to Section 18-1-105(1)(a)(III)(D), C.R.S.

^d This amount shall be from local Victim's Assistance and Law Enforcement boards.

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

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

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

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

ⁱ This amount shall be from the Department of Human Services, out of monies in Family Issues Cash Fund.

^j This amount shall be from local grants for administration of useful public service programs.

^k Of this amount, \$185,000 shall be from federal funds appropriated in the Governor's Office and \$350,000 shall be from federal funds appropriated in the Department of Public Safety for the Denver Drug Court.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) PROBATION AND RELATED SERVICES^{6, 101, 102}							
Personal Services	25,957,849		25,957,849 (579.9 FTE)				
Female Offender Program	227,770		227,770 (6.0 FTE)				
Operating Expenses	1,074,631		1,074,631				
Intensive Supervision Operating Expenses	122,505		122,505				
Offender Services ¹⁰³	1,017,000				740,000 ^a (0.7 FTE)	277,000(T) ^b (2.1 FTE)	
Electronic Monitoring/ Drug Testing	667,170		667,170				
Juvenile Residential and Aftercare Services	558,720		558,720				
Alcohol/Drug Driving Safety Contract	2,860,564					2,860,564(T) ^c (70.2 FTE)	
Collections							
Investigators	383,168				383,168 ^d (4.0 FTE)		
Drug Offender Assessment	455,595				455,595 ^e (8.0 FTE)		
Victims Assistance and Law Enforcement Grant	60,000					60,000(T) ^f	
S.B. 91-94	1,025,000					1,025,000(T) ^g (20.2 FTE)	

Federal Funds and Other Grants	931,000		50,000 ^b	836,000(T) ⁱ	45,000
	<hr/>	35,340,972	(2.1 FTE)	(8.9 FTE)	

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

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

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

^d This amount shall be from fines deposited into the Fines Collection Cash Fund pursuant to Section 18-1-105(1)(a)(III)(D), C.R.S.

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

^f This amount 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, Office of Youth Services.

^h This amount shall be from local grants for administration of useful public service programs.

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

(6) PUBLIC DEFENDER^{104, 105}

Personal Services	15,583,430	15,583,430		
		(291.8 FTE)		
Health, Life, and Dental	614,734	614,734		
Short-term Disability	29,216	29,216		
Salary Survey and Anniversary Increases	750,114	750,114		
Workers' Compensation	120,067	120,067		
Operating Expenses	1,004,884	996,634	8,250 ^a	
Purchases of Services from Computer Center	3,978	3,978		
Vehicle Lease Payments	52,188	52,188		
Leased Space/Utilities	883,686	883,686		
Automation Plan	390,181	390,181		
Contract Services	20,000	20,000		
Conflict of Interest ¹⁰⁶	5,938,084	5,938,084		
Public Defender Overload	797,192	797,192		

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		(8.0 FTE)				
	26,187,754					
TOTALS PART VIII						
(JUDICIAL)^{2, 3, 99}	<u>\$188,870,793</u>	<u>\$158,053,867</u>		<u>\$23,356,527</u>	<u>\$6,986,083^a</u>	<u>\$474,316</u>

^a This amount shall be from training fees.

^a Of this amount, \$6,203,286 contains a (T) notation.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

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

request with its own budget document.

- 50 Department of Higher Education, State Historical Society; and Judicial Department, Courts Administration, Judicial/Heritage Complex -- It is the intent of the General Assembly that any requests for increased funding for the Judicial Heritage Complex should include an appropriate level of cash funds, federal funds, or both from sources available to the Colorado Commission on Higher Education and the Colorado Historical Society.
- 97 Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- It is the intent of the General Assembly to fund courthouse furnishings requests at a constant level. The Judicial Department is encouraged to prioritize courthouse furnishings projects within the annual appropriation.
- 98 Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- These funds shall be used to provide furnishings for those county projects involving remodeling and renovations of existing courthouses and those projects involving the construction of new county courthouses. These funds shall not be used for the purposes of providing capital outlay for the regular replacement and modernization of Judicial Department equipment and furnishings. The Department shall, as its first option, purchase such furnishings from the Department of Corrections, Correctional Industries, unless Correctional Industries can not provide furnishings of similar quality in a timely manner at a lower price than other vendors. The Judicial Department is requested to submit to the Joint Budget Committee and the General Assembly a report detailing the Department's five-year plan for county courthouse furnishing projects, pursuant to Section 13-3-108(3), C.R.S., on or before each November 1.
- 99 Judicial Department, Courts Administration, Administrative Special Purpose, Office of Dispute Resolution; and Totals Part VIII (Judicial) -- The Judicial Department is requested to provide, by February 1 of each fiscal year, a report to the Joint Budget committee on any proposed fee increases in any program or division funded from an appropriation to the Judicial Department.
- 100 Judicial Department, Trial Courts, Family Preservation Matching Funds -- It is the intent of the General Assembly that these funds be used for pilot projects in at least three judicial districts to allow for expedited processing of dependency and neglect cases and to improve the representation of a child's best interests in court proceedings. The pilot projects shall involve the appointment of case managers and shall include the participation of court appointed special advocates and a training program for guardians ad litem. Funding for the pilot projects shall be a temporary supplement to the existing base appropriation for trial court staffing costs. A report on the implementation of these pilot projects is requested by November 1, 1996.
- 101 Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by November 1 of each year a report on pre- and post-release recidivism rates among offenders in all segments of the probation population, including adult and juvenile intensive supervision, adult and juvenile minimum, medium and maximum supervision, and the specialized drug offender program.
- 102 Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by January 1, 1997 a detailed report on the preliminary findings from the Department's review of the Female Offender Program. Such report shall include an analysis of the number

Appropriations

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

of female offenders diverted from incarceration, the cost per case, the level of service inventory (LSI) profile, and the pre- and post-release recidivism rates for female offenders in this program. In addition, the report shall provide comparisons of the cost per case, the LSI profile, and the pre- and post-release recidivism rates for female offenders in other probation programs, including adult maximum and medium supervision probation.

- 103 Judicial Department, Probation and Related Services, Offender Services -- These funds shall be used for the purposes of offender services such as: domestic violence evaluation and monitoring, literacy programs, sex offender treatment, and specialized female offender programs. These funds shall not be used for the purposes of satisfying obligations incurred in the normal operations of the Division.
- 104 Judicial Department, Public Defender -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 5 percent of the total Public Defender appropriation may be transferred between budgetary line items in the Public Defender's Office.
- 105 Judicial Department, Public Defender -- The Public Defender is requested to provide a report to the General Assembly on both the dollars and the FTE utilized by the office in death penalty cases in FY 1995-96. Such report is requested no later than October 15, 1996.
- 106 Judicial Department, Public Defender, Conflict of Interest -- These funds may be used for court appointed counsel only when there is a genuine conflict of interest precluding representation by the Public Defender's Office. If a court appoints private counsel for other reasons, such costs shall be paid for from the trial courts' mandated costs appropriation. The Public Defender may not use these funds to provide counsel to address caseload increases, but this restriction shall not apply to caseload increases arising from leave mandated by the federal Family and Medical Leave Act and from staffing problems related to death penalty litigation for the non-Denver metropolitan area offices.

**PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	7,880,636
	(156.7 FTE)
Health, Life and Dental	1,976,348

Short-term Disability	92,233				
Salary Survey, Anniversary Increases and Shift Differential	1,715,068				
Workers' Compensation	776,101				
Operating Expenses	1,347,036				
Legal Services for 8,445 hours	400,688				
Purchase of Services from Computer Center	2,010,905				
Payment to Risk Management and Property Funds	50,297				
Vehicle Lease Payments	134,700				
Leased Space	2,609,852				
Capitol Complex Leased Space	32,325				
Utilities	159,782				
Displaced Homemakers (0.5 FTE)	103,065				
Statewide Indirect Cost Assessment	<u>272</u>				
		19,289,308	4,918,637 ^a	796,992 ^b	13,573,679

^a Of this amount, \$756,034 shall be from the Employment Support Fund, \$116,883 shall be from local government and other payments for services, and \$4,045,720 shall be from other cash fund sources within the Department.

^b Of this amount, \$406,268 shall be from reserves in the Major Medical Insurance Fund and the Subsequent Injury Fund, \$346,544(T) shall be from statewide indirect cost recoveries, \$20,437(T) shall be from the Department of Human Services, \$18,366 shall be from reserves in the Displaced Homemakers Fund, \$4,221 shall be from other government agencies, and \$1,156 shall be from reserves in the Boiler Inspection Fund.

(2) DIVISION OF EMPLOYMENT AND TRAINING
(A) Unemployment Insurance Programs

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Department of Labor and Employment

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Program Costs	22,713,330						
	(486.0 FTE)						
Statewide Indirect Cost Assessment	<u>1,542,712</u>						
	24,256,042				120,000 ^a		24,136,042
^a This amount shall be from the sale of transcripts.							
(B) Unemployment Insurance Fraud Program							
Program Costs	450,701						
	(9.0 FTE)						
Statewide Indirect Cost Assessment	<u>2,716</u>						
	453,417				453,417 ^a		
^a This amount shall be from the Unemployment Insurance Revenue Fund.							
(C) Employment and Training Programs							
Personal Services	11,888,795			1,754,562 ^a	120,859(T) ^b	10,013,374	
				(39.1 FTE)	(2.3 FTE)	(215.0 FTE)	
Operating Expenses	1,447,415			178,869 ^a	9,428(T) ^b	1,259,118	
Trade Adjustment Act Assistance	1,002,085					1,002,085	
Statewide Indirect Cost Assessment	<u>82,319</u>						
	14,420,614			11,807 ^a	695(T) ^b	69,817	

^a Of these amounts, \$1,918,588 shall be from the Employment Support Fund, and \$26,650 shall be from county contracts.

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

(D) Labor Market Information

Program Costs	1,394,299	11,626 ^a	1,382,673 (27.6 FTE)
Statewide Indirect Cost Assessment	<u>8,848</u>		8,848
	1,403,147		

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

40,533,220

(3) DIVISION OF LABOR

(A) Administration, Statistics, and Labor Standards

Personal Services	566,427 (13.0 FTE)		
Operating Expenses	67,398		
Administrative Law Judge Services for 108 hours	<u>9,278</u>		
	643,103	643,103(T) ^a	

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

(B) Public Safety and Inspection Programs

Personal Services	2,582,229 (56.3 FTE)		
Operating Expenses	328,581		
Statewide Indirect Cost Assessment	<u>13,891</u>		

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
2,924,701				1,934,167 ^a	546,419 ^b	444,115

^a Of this amount, \$1,369,315 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., \$493,987 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., \$67,323 shall be from the Public Safety Inspection Fund pursuant to Section 8-1-151, C.R.S., and \$3,542 shall be from the Petroleum Storage Tank Licensing Fund pursuant to Section 8-20.5-405, C.R.S.

^b Of this amount, \$476,996(T) shall be from statewide indirect cost recoveries, \$44,406 shall be from reserves in the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., \$14,864(T) shall be from the Automobile Inspection and Readjustment program in the Department of Public Health and Environment, and \$10,153 shall be from reserves in the Public Safety Inspection Fund pursuant to Section 8-1-151, C.R.S.

3,567,804

(4) DIVISION OF WORKERS' COMPENSATION**(A) Workers' Compensation^{107, 108}**

Personal Services	4,342,553
(109.4 FTE)	
Operating Expenses	614,746
Administrative Law Judge Services for 17,037 hours	1,401,606
Medical Treatment Guidelines Study ¹⁰⁹	90,000
Medical Data Reporting System	125,000
Case Tracking System	125,000
Physicians Accreditation	60,000
Utilization Review	43,750
Immediate Payment	36,000

Statewide Indirect Cost Assessment	<u>36,207</u>		
	6,874,862	6,766,894 ^a	107,968 ^b

^a Of this amount, \$6,354,755 shall be from the Workers' Compensation Cash Fund, \$180,719 shall be from the Workers' Compensation Self-Insurance Fund, \$91,670 shall be from the Cost Containment Fund, \$60,000 shall be from the Physicians Accreditation Program Cash Fund, \$43,750 shall be from the Utilization Review Cash Fund, and \$36,000 shall be from the Immediate Payment Fund. Of this amount, \$139,750 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 8-42-101(3.6)(l), 8-43-501(2), and 8-44-206(3)(b), C.R.S.

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

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,044,265	1,044,265 ^a	(24.5 FTE)
Operating Expenses	185,934	185,934 ^a	
Statewide Indirect Cost Assessment	151,311	151,311 ^a	
Major Medical Benefits	8,600,000	8,600,000 ^b	
Major Medical Legal Services for 512 hours	24,293	24,293 ^b	
Subsequent Injury Benefits	16,110,253	16,110,253 ^c	
Subsequent Injury Legal Services for 11,388 hours	540,323	540,323 ^c	
Medical Disaster	<u>22,000</u>	22,000 ^b	
	26,678,379		

^a Of these amounts, \$1,179,534 shall be from reserves in the Major Medical Insurance Fund, and \$201,976 shall be from reserves in the Subsequent Injury Fund.

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

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

33,553,241

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART IX (LABOR AND EMPLOYMENT)^{2,3}	<u>\$96,943,573</u>			<u>\$16,149,979</u>	<u>\$28,903,843^a</u>	<u>\$51,889,751</u>

^a Of this amount, \$1,632,926 contains a (T) notation.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

107 Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to include in its annual budget request information regarding the effectiveness of the Employer Compliance unit. Such information should include the number of employers investigated and the amount of annual workers' compensation premium dollars paid by employers who insure as a result of the investigation.

108 Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to provide a report to the Joint Budget Committee on or before January 1, 1997, regarding the workers' compensation self-insurance program. The report should include, by employer: The annual amount of losses incurred; the annual amount of claim expenditures; the total amount of outstanding liabilities; and the amount of security held. The report should also include the number of and grounds for revoked permits and denied

applications.

109

Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation, Medical Treatment Guidelines Study --
The Department is requested to submit any FY 1997-98 funding requests for this line item as a decision item.

**PART X
DEPARTMENT OF LAW**

(1) ADMINISTRATION

Personal Services	1,628,896	266,418		1,362,478(T) ^a	
	(37.7 FTE)				
Health, Life, and Dental	605,412	227,265	34,351 ^b	331,481(T) ^c	12,315
Short-term Disability	29,289	10,753	1,530 ^b	16,217(T) ^c	789
Salary Survey, Anniversary Increases, and Shift Differential	636,218	212,198	36,096 ^b	367,726(T) ^c	20,198
Workers' Compensation	43,612	16,011	2,278 ^b	24,148(T) ^c	1,175
Operating Expenses	220,939	220,939			
Purchase of Services from Computer Center	42,952	42,952			
Payment to Risk Management and Property Funds	67,690	67,690			
Vehicle Lease Payments	39,800	15,719		18,609(T) ^c	5,472
ADP Capital Outlay	215,333	80,878	19,787 ^b	111,149(T) ^c	3,519
Capitol Complex Leased Space	632,291	232,129	33,029 ^b	350,103(T) ^c	17,030
Attorney General Discretionary Fund	<u>5,000</u>	5,000 ^d			
		4,167,432			

^a This amount shall be from indirect cost recoveries.

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Department of Law

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) GENERAL ENFORCEMENT AND APPELLATE SECTIONS						
Personal Services	2,258,600	1,750,767			507,833 ^a	
(40.0 FTE)						
Appellate Backlog	272,964	272,964				
		(4.0 FTE)				
Operating Expenses	121,714	121,714				
Litigation Expenses	31,429	31,429				
Consultant Expenses	200,000	200,000				
Capital Crimes Prosecution Unit ¹¹⁰	285,765	285,765				
		(4.0 FTE)				
Victim's Assistance	41,766				41,766(T) ^b	
					(1.0 FTE)	
	<u>3,212,238</u>					

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

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

(3) LEGAL SERVICES TO STATE AGENCIES^{111, 112}

Personal Services	8,681,251
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	(153.6 FTE)			
Operating Expenses	372,193			
Litigation Expenses	111,452			
Indirect Cost Assessment	<u>1,091,598</u>			
		10,256,494	98,460 ^a	10,158,034(T) ^b

^a Of this amount, \$34,968 shall be from the Public Employees' Retirement Association, \$31,552 (T) shall be from the Department of Revenue, State Lottery Division, \$5,577 (T) shall be from the Department of Corrections, Correctional Industries Subprogram, and \$26,363(T) shall be from the Colorado Student Loan Program in the Department of Higher Education.

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

(4) SPECIAL PURPOSE

Collection Agency Board	127,720		127,720 ^a (2.5 FTE)		
Uniform Consumer Credit Code	399,629		399,629 ^b (6.5 FTE)		
Medicaid Fraud Grant ¹¹³	726,544 (11.0 FTE)	179,636		2,000 ^c	544,908
Office of Consumer Counsel	251,668		251,668 ^d (4.0 FTE)		
District Attorneys' Salaries Legal Services for Risk Management Division	1,124,482 1,070,946	1,124,482		1,070,946(T) ^e (17.0 FTE)	
Comprehensive Environmental Response, Compensation and Liability Act	1,035,414 (19.0 FTE)	908,055		127,359(T) ^f	

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Comprehensive Environmental Response, Compensation and Liability Act Contracts ¹⁴	1,309,812		1,309,812				
Workers' Compensation Fraud	128,561				128,561 ^e (2.0 FTE)		
Supreme Court Litigation	302,084		302,084				
Police Officers Standards and Training Board Support	191,192 (4.0 FTE)		166,192		25,000 ^h		
Litigation Management Fund ¹⁵	300,000		300,000				
Securities Fraud	254,197					254,197(T) ⁱ (3.5 FTE)	
Indirect Cost Assessment	<u>270,880</u>				100,949 ^j	169,931(T) ^e	
		7,493,129					

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

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

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

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

^e These amounts shall be from the Risk Management Fund.

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

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

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

¹ This amount shall be from the Department of Regulatory Agencies, Division of Securities.

^j Of this amount, \$16,825 shall be from Collection Agency Board Fund, \$43,744 shall be from Uniform Consumer Credit Code Fund, \$26,920 shall be from the Public Utilities Commission Fixed Utilities Fund, and \$13,460 shall be from the State Compensation Insurance Authority.

TOTALS PART X

(LAW)^{2,3}	<u>\$25,129,293</u>	<u>\$8,350,852^a</u>	<u>\$1,259,058</u>	<u>\$14,913,977^b</u>	<u>\$605,406</u>
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^a Of this amount, \$5,000 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$14,467,636 contains a (T) notation.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

110 Department of Law, General Enforcement and Appellate Sections, Capital Crimes Prosecution Unit -- The Department is requested to report to the General Assembly, no later than October 15, 1996, on both the dollars and the FTE utilized by district attorneys in prosecuting death penalty cases in FY 1995-96. In addition, the Department is requested to report no later than October 15, 1996, on the dollars and FTE utilized within the Department in assisting district attorneys in such death penalty cases in FY 1995-96.

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

112 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$49.10 per hour for attorneys and \$39.16 per hour for paralegals,

Appropriations

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

for an average rate of \$47.45.

- 113 Department of Law, Special Purpose, Medicaid Fraud Grant -- The Department is requested to redirect its program efforts toward capturing dollars fraudulently spent in the state Medicaid program. A report on the Department's efforts in this area is requested by October 15, 1996. The report should contain estimates on the total fraudulent activity, both fiscal and programmatic, occurring within the state Medicaid program and information on the Medicaid Fraud Section's efforts toward reducing such fraud. If the dollar value of actual General Fund recoveries received by the Department by the end of FY 1995-96 is less than the anticipated amount of \$491,837, the FY 1996-97 appropriation for the Medicaid Fraud Unit will be reviewed by the Joint Budget Committee.
- 114 Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated and requested funding for personal services, contract services, operating expenses and other costs. The report should be prepared annually and should be submitted with each department's budget request.
- 115 Department of Law, Special Purpose, Litigation Management Fund -- It is the intent of the General Assembly to grant the Department additional management flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs and priorities which materialize in the fiscal year, by mutual agreement of the Attorney General and the Governor. It is also the intent of the General Assembly that the Department will not require an appropriation of additional FTE as a result of this appropriation. The Department is requested to report quarterly to the Joint Budget Committee and to the Governor regarding how these funds are being used. It is furthermore the intent of the General Assembly that this appropriation not be used for any type of salary increase, promotion, reclassification or bonus for any present or future FTE employed by the Department of Law, nor is it to be used to offset present or future personal services budgetary shortfalls in any area.

**PART XI
LEGISLATIVE DEPARTMENT**

**(1) LEGISLATIVE
COUNCIL**

Property Tax Study pursuant to Section 39-1-104(16), C.R.S.	850,000		
Ballot Analysis	<u>925,918</u>	1,775,918	1,775,918

**(2) GENERAL
ASSEMBLY**

Salary Survey	254,724		
Workers' Compensation	4,170		
Legal Services for 188 hours	8,920		
Purchase of Services from Computer Center	90,388		
Payment to Risk Management and Property Funds	3,503		
Capitol Complex Leased Space	<u>833,812</u>	1,195,517	1,195,517

**TOTALS PART XI
(LEGISLATIVE)^{2,3}**

<u>\$2,971,435</u>	<u>\$2,971,435</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

Appropriations

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

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

**PART XII
DEPARTMENT OF LOCAL AFFAIRS**

**(1) EXECUTIVE DIRECTOR'S
OFFICE**

(A) Administration

Personal Services	813,744	449,431 (7.0 FTE)		364,313(T) ^a (7.0 FTE)	
Health, Life, and Dental	439,973	251,698	4,838 ^b	12,946 ^c	170,491
Short-term Disability	14,276	12,569	335 ^b	1,372 ^c	
Salary Survey and Anniversary Increases	340,630	233,071	8,161 ^b	23,301 ^c	76,097
Workers' Compensation	19,629	17,887	216 ^b	1,526 ^c	
Operating Expenses	519,104	380,709		28,263 ^d	110,132
Legal Services for 2,535 hours	120,278	96,221		20,451 ^c	3,606
Purchase of Services from Computer Center	5,918	5,583		335 ^c	
Payment to Risk Management and Property Funds	165,925	150,828		15,097 ^c	
Vehicle Lease Payments	98,004	98,004			
ADP Capital Outlay	17,353	15,472		1,881 ^c	

Leased Space	25,460	23,745		1,715(T) ^e	
Capitol Complex Leased Space	310,826	276,098	219 ^f	9,170 ^g	25,339
Indirect Cost Assessment	<u>364,313</u>		9,491 ^h	354,822 ⁱ	
	3,255,433				

^a This amount shall be from indirect cost recoveries.

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

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

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

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

^f Of this amount, \$100 shall be from the Nonresidential Structure Regulation Fund and \$119 shall be from the Local Utility Management Assistance Fund.

^g Of this amount, \$5,150(T) shall be from the Local Government Severance Tax Fund, \$2,575(T) shall be from the Local Government Mineral Impact Fund, \$595 shall be from the Local Utility Management Assistance Fund and \$850(T) shall be from limited gaming funds appropriated in the Department of Revenue.

^h Of this amount, \$1,399 shall be from Local Utility Management Assistance funds and \$8,092 shall be from the Nonresidential Structure Regulation Fund.

ⁱ Of this amount, \$112,862(T) shall be from the Office of Emergency Management, \$35,037(T) shall be from the Office of Rural Job Training, \$26,598(T) shall be from the Local Government Severance Tax Fund, \$73,176(T) shall be from the HUD Programs, \$29,208(T) shall be from the Community Services Block Grant, \$34,539(T) shall be from the Community Development Block Grant, \$13,299(T) shall be from the Local Government Mineral Impact Fund, \$6,785 shall be from the State Lottery Fund, \$6,995 shall be from Local Utility Management Assistance funds, \$6,573(T) shall be from limited gaming funds appropriated in the Department of Revenue, and \$9,750(T) shall be from the Department of Education.

(B) Youth Crime Prevention and Positive Intervention Programs

Family Development Center Grants ⁶⁹	960,000	
Build A Generation Program Grants	300,000	
Prevention/Intervention Grants ¹¹⁶	<u>7,000,000</u>	
	8,260,000	8,260,000

11,515,433

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
(2) PROPERTY TAXATION						
Board of Assessment Appeals	612,408 (16.0 FTE)					
Property Taxation	2,091,241 (42.0 FTE)					
Property Tax Advisory Committee	2,423					
State Board of Equalization	<u>16,091</u>					
		2,722,163	2,722,163			
(3) COMMUNITY DEVELOPMENT						
(A) Division of Housing						
Personal Services	824,863		824,863 (15.0 FTE)			
Factory Built Commercial Buildings Inspections	71,288			71,288 ^a (1.0 FTE)		
HUD Programs - Personal Services	491,500					491,500 (9.6 FTE)
Housing Rehabilitation and Construction Grants	600,000		600,000			
Section 8 Grants	2,589,109					2,589,109
Housing Assistance Voucher Program	2,270,000					2,270,000

Emergency Shelter Program	893,450			893,450
HUD Housing Assistance	3,783,226			3,783,226
Housing Seminars	<u>30,000</u>		30,000 ^b	
	11,553,436			

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

^b This amount shall be from user fees.

(B) Division of Local Government

Personal Services	1,158,215	1,084,086 (18.7 FTE)	15,703 ^a (0.5 FTE)	58,426(T) ^b (1.0 FTE)
Local Utility Management Assistance	84,585		14,041 ^c (0.3 FTE)	70,544 ^d (1.7 FTE)
Local Government Training Seminars	40,000		40,000 ^e	
Bond Allocation Committee	2,850	2,850		
Nonrated Public Securities	15,000		15,000 ^f (0.5 FTE)	
	<u>1,300,650</u>			

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

^b Of this amount, \$4,000 shall be from state agency user charges for the Automated Mapping System, and \$54,426 shall be from the State Lottery Fund.

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

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

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

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

(C) Conservation Trust

Fund	26,560,000			26,560,000 ^a
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^a This amount shall be from the State Lottery Fund pursuant to Section 24-35-210(4)(b), C.R.S.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Contiguous County Limited Gaming Impact Fund	2,750,000				2,750,000(T) ^a	
^a This amount shall be from Limited Gaming Funds appropriated in the Department of Revenue.						
(E) Community Partnership Office						
(1) Americorp Community Service Program						
Personal Services	160,232					
	(3.4 FTE)					
Service Programs	<u>2,102,763</u>					
	2,262,995					2,262,995
(2) U. S. Department of Education Grant						
Personal Services	66,388					
	(1.0 FTE)					
Service Programs	<u>1,581,149</u>					
	1,647,537					1,647,537
(3) U.S. Department of Justice Grant						
Program Costs	75,000					75,000
	(1.0 FTE)					
		46,149,618				

(4) ECONOMIC DEVELOPMENT

(A) Community Development

(1) Field Services Program

Costs	1,892,224	961,912 (12.5 FTE)	439,208(T) ^a (7.0 FTE)	491,104 (8.7 FTE)
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^a Of this amount, \$256,865 shall be from the Local Government Severance Tax Fund, \$132,324 shall be from the Local Government Mineral Impact Fund, and \$50,019 shall be from Limited Gaming Funds in the Department of Revenue.

(2) Office of Emergency Management

Program Costs	6,566,303	40,000 ^a	20,000 ^b	6,506,303 (18.5 FTE)
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^a This amount shall be from local government emergency training programs.

^b This amount shall be from the non-appropriated budget of the Colorado Department of Transportation.

(3) Grants

Community Services Block

Grant	2,665,854			2,665,854
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Community Development

Block Grant	11,200,000			11,200,000
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Severance Tax Funds	15,000,000	12,500,000 ^a	2,500,000 ^b	
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Mineral Impact Funds	12,600,000		12,600,000 ^c	
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Rural Development

Coordination Grant	170,000			170,000
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Economic Development

Administration Grant				
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Program	12,000			12,000
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Search and Rescue	433,846	363,846 ^d	70,000 ^e	
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(0.3 FTE)

42,081,700

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from the Local Government Severance Tax Fund pursuant to Section 39-29-110(1)(a), C.R.S.</p> <p>^b This amount shall be from reserves in the Local Government Severance Tax Fund.</p> <p>^c This amount shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102(5)(a), C.R.S., which is comprised of federal mineral leasing revenues and the existing fund balance.</p> <p>^d This amount shall be from the Search and Rescue Fund.</p> <p>^e This amount shall be from reserves in the Search and Rescue Fund.</p>							
(4) Office of Rural Job Training							
Program Costs	7,919,437					7,919,437(T) ^a	(49.0 FTE)
<p>^a This amount shall be from federal funds appropriated in the Office of the Governor.</p>							
(B) Economic Development							
(1) Motion Picture and Television Production							
Program Costs	393,947		393,947				(6.0 FTE)
(2) Colorado Tourism Board							
Colorado Welcome Centers	377,156		306,456			70,700 ^a	(3.3 FTE)
Other Program Costs	442,500					442,500 ^b	
Production and Distribution of State Highway Maps ¹¹⁷	80,000					80,000(T) ^c	
	<u>1,293,603</u>						

^a This amount shall be from reserves in the Colorado Tourism Promotion Fund.

^b Of this amount, \$342,500(T) shall be from competitive grants that may be received from the Economic Development Commission and \$100,000 shall be from grants and donations.

^c This amount shall be from competitive grants that may be received from the Economic Development Commission.

(3) Economic Development Commission

General Economic

Incentives and Marketing¹¹⁸

2,192,500	2,192,500
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(4) Colorado Housing and

Finance Authority Waste

Tire Recycling Development

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

(C) Economic Development Programs

(1) Department of

Agriculture

Agriculture Marketing

631,777 ^a	564,099	67,678(T) ^b
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^a This subtotal does not include \$51,458 of fees for services and cash raised for economic development programs which is appropriated directly in the Department of Agriculture, Agricultural Markets Division.

^b This amount shall be from competitive grants that may be received from the Economic Development Commission.

(2) Governor's Office of Economic Development

Administration

231,068	226,952	4,116(T) ^a
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Business Development

1,081,265	882,719	50,000 ^b	30,000(T) ^c	118,546
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Defense Conversion and

Retention Council

606,979			500,000(T) ^c	106,979
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Grand Junction Satellite

Office

51,562	51,562
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Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Minority Business Office	148,638		143,638		5,000 ^d		
Small Business Assistance	183,886		183,886				
Leading Edge Program Grants	140,000		64,569			75,431 ^e	
Small Business Development Centers	1,091,242		56,320				1,034,922
International Trade Office ³⁰	<u>1,139,013</u>		1,077,013		62,000 ^f		
	4,673,653						

^a This amount shall be from indirect cost recoveries.

^b This amount shall be from fees collected for the Gateway Economic Development Computer Network.

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

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

^e This amount shall be from grants and donations.

^f This amount shall be from various fees collected.

(3) Department of Regulatory Agencies

Office of Regulatory Reform

Program Costs	273,080	197,960	75,120 ^a
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^a This amount shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.6, C.R.S. Included in this amount is \$10,419 of indirect cost recoveries.

(4) Department of Higher Education

Colorado Advanced

Technology Institute

Program Costs ⁵²	3,552,445	3,552,445
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73,220,722

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

\$133,607,936 \$26,361,256 _____ \$15,449,258 \$55,093,232^a \$36,704,190

^aOf this amount, \$12,928,055 contains a (T) notation.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

30 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; Department of Local Affairs, Economic Development, Economic Development Programs, Governor's Office of Economic Development, International Trade Office -- It is the intent of the General Assembly that the International Trade Office provide a report to the Joint Budget Committee by July 31, 1996 that includes the following: 1) a FY 1996-97 program plan for resource allocation, strategies for targeting Colorado industries and key countries, and the identification of assumptions and shortcomings in the data collected to determine assumptions; 2) recommendations for modifications to Sections 24-47-101 and 24-47-102, C.R.S. Additionally, the International Trade Office should provide a quarterly report on accountability measures in FY 1996-97 to include the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; regional export activities; and progress toward recommendations from the February 1996 Audit Committee Report.

52 Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Economic Development Programs, Department of Higher Education, Colorado Advanced Technology Institute, Program Costs -- The Institute is requested to have an overall cash funds matching ratio of at least 1.2 private funds to 1.0 state funds, and a federal funds matching ratio of at least 3.0 federal funds to 1.0 state funds. The Institute is also requested to submit a concise report to the Joint Budget Committee by

Appropriations

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

November 1, 1996, showing what has been achieved in this area as a result of the Institute's efforts and what has not worked.

69 Department of Human Services, Children, Youth and Families, Special Purpose Welfare Programs, Family Development Centers, and Department of Local Affairs, Executive Director's Office, Youth Crime Prevention and Positive Intervention Programs, Family Development Center Grants -- Pursuant to Sections 26-18-104 (1) and 26-18-106, C.R.S., FY 1996-97 is the third and final year of the three-year demonstration project. It is the intent of the General Assembly that the funding provided for family development centers also constitutes the third and final year of funding. Pursuant to Section 26-18-103 (6), C.R.S., the State Council on Family Development Centers is required to submit a final report on the effectiveness of the family development center pilot program to the General Assembly no later than September 30, 1997. The report should include the following information for each existing Center: 1) Demographic data for the neighborhood served, including statistics regarding numbers and percentages of individuals or families to be at-risk based on the criteria defined in Section 26-18-105, C.R.S.; 2) the extent to which the Center effectively coordinates the provision of services and pools the resources of providers of services as required by Section 26-18-105 (1)(f), C.R.S.; 3) the funding received by the Center in fiscal years 1994-95, 1995-96 and 1996-97, including General Fund, federal funds, and other donations and grants; and 4) the likelihood that the Center could continue operating without ongoing General Fund support.

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

116 Department of Local Affairs, Executive Director's Office, Youth Crime Positive Prevention and Positive Intervention Programs, Prevention/Intervention Grants -- It is the intent of the General Assembly that the Youth Crime Prevention and Positive Intervention Board require grant recipients to provide adequate measurements to permit a longitudinal evaluation of the effectiveness of the grant funded programs. Additionally, it is the intent of the General Assembly that the Youth Crime Prevention and Positive Intervention Board use up to 1% of the total FY 1996-97 Long Bill appropriation to begin a longitudinal evaluation of program effectiveness. This study should be contracted through the state's university system.

117 Department of Local Affairs, Economic Development, Economic Development, Colorado Tourism Board, Production and Distribution of State Highway Maps -- It is the intent of the General Assembly that the Board may apply for and receive funding from the Economic Development Commission and from the Department of Transportation for costs associated with the production and distribution of state highway maps.

118 Department of Local Affairs, Economic Development, Economic Development, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Economic Development Advisory Board, with the assistance of

the Economic Development Commission, evaluate existing economic development programs, propose changes to these programs, and recommend elimination, creation, and consolidation of programs to fulfill the requirements of Section 24-49-103, C.R.S. This report would fulfill the statutory requirements established by H.B. 94-1191.

119 Department of Local Affairs, Economic Development, Economic Development, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Commission give priority consideration to funding projects which are designed to develop strategies for coping with anticipated defense industry downsizing and other related economic developments.

**PART XIII
DEPARTMENT OF MILITARY AFFAIRS**

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services	1,140,852	1,063,467 (25.7 FTE)	3,298 ^a (0.1 FTE)	74,087 (2.2 FTE)
Health, Life, and Dental	154,333	56,365		97,968
Short-term Disability	5,483	2,454		3,029
Salary Survey and Anniversary Increases	141,205	81,264		59,941
Workers' Compensation	66,608	42,610		23,998
Operating Expenses	686,376	365,309	6,580 ^a	314,487
Legal Services for 110 hours	5,219	5,219		
Purchase of Services from Computer Center	1,304	1,304		
Payment to Risk Management and Property Funds	163,572	163,572		
Vehicle Lease Payments	52,380	51,328		1,052
Lease Purchase of Energy Conservation Equipment	23,000	23,000		
Utilities	644,339	542,272	6,235(T) ^b	95,832
Purchase of Inmate Labor Services from the Department of Corrections	5,237	5,237		

Ch. 324

Department of Military Affairs

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Local Armory Incentive Plan	23,527				23,527 ^a		
Colorado National Guard Tuition Fund	406,753		406,753				
Army National Guard Cooperative Agreement	800,622					800,622 (6.0 FTE)	
		4,320,810					

^a These amounts shall be from fees, including armory rental fees.

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

(2) Air National Guard

Operations and Maintenance Agreement for Buckley	1,860,560 (21.0 FTE)		416,913(M)			1,443,647	
Buckley Tenant Reimbursed Employees	226,992 (7.0 FTE)					226,992	
Security for Buckley Air National Guard Base	412,682 (15.0 FTE)					412,682	
		2,500,234					

(3) FEDERAL FUNDED PROGRAMS¹²⁰

Personal Services	78,253,488						
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	(1,039.0 FTE)		
Operating and Maintenance	31,050,213		
Construction	4,040,248		
Supplies and Services	<u>471,761</u>	113,815,710	113,815,710

(4) CIVIL AIR PATROL

Personal Services	40,936		
	(1.0 FTE)		
Operating Expenses	21,313		
Aircraft Maintenance	<u>35,400</u>	97,649	97,649

TOTALS PART XIII

(MILITARY AFFAIRS)^{2,3}	<u>\$120,734,403</u>	<u>\$3,324,716</u>	<u>\$33,405</u>	<u>\$6,235^a</u>	<u>\$117,370,047</u>
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^a Of this amount, \$6,235 contains a (T) notation.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

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

Appropriations

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

Department of Military Affairs.

**PART XIV
DEPARTMENT OF NATURAL RESOURCES**

**(1) EXECUTIVE DIRECTOR'S
OFFICE****(A) Administration**

Personal Services	2,323,700				2,323,700(T) ^a (43.6 FTE)	
Health, Life, and Dental	2,706,330	1,042,780		1,450,629 ^b	165,921 ^c	47,000
Short-term Disability	99,059	42,476		51,846 ^b	2,902 ^c	1,835
Salary Survey, Anniversary Increases and Shift Differential	2,802,443	1,153,295		1,137,535 ^b	183,610 ^c	328,003
Workers' Compensation	790,945	200,329		570,811 ^b	8,329 ^c	11,476
Operating Expenses	1,415,826	153,907		1,087,253 ^b	169,002 ^c	5,664
Legal Services for 29,075 hours	1,379,516	710,153		361,785 ^d	233,668 ^e	73,910
Payment to Risk Management and Property Funds	514,929	222,935		273,487 ^b	10,938 ^c	7,569
Vehicle Lease						
Payments	1,611,258	843,860		705,240 ^b	16,406 ^c	45,752
Leased Space	439,185	290,166		133,093 ^b	12,739 ^c	3,187

Capitol Complex Leased Space	584,292	303,998	44,553 ^b	168,291 ^c	67,450
	<u>14,667,483</u>				

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

^b Of these amounts, \$74,454 shall be from the Land Board Administration Fund and \$5,379,993 shall be from various sources of cash.

^c Of these amounts, \$111,675 shall be from the Land Board Administration Fund and is derived from property sales, \$117,982 shall be from various sources of exempt cash, and \$508,481(T) shall be from statewide and departmental indirect cost recoveries.

^d Of this amount, \$70,255 shall be from the Land Board Administration Fund, \$62,523 shall be from the Oil and Gas Conservation Fund, and \$229,007 shall be from the Wildlife Cash Fund.

^e Of this amount, \$105,383 shall be from the Land Board Administration Fund and is derived from property sales, \$114,200 shall be from reserves in the Water Conservation Board Construction Fund, and \$14,085(T) shall be from statewide and departmental indirect cost recoveries.

(B) Information Technology Services

Personal Services	877,114			877,114(T) ^a	
				(15.0 FTE)	
Operating Expenses	19,505			19,505 ^a	
Purchase of Services from Computer Center	211,709	17,102	76,573 ^b	118,034 ^c	
ITS Maintenance	<u>393,477</u>	74,167	120,007 ^b	175,841 ^c	23,462
	1,501,805				

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

^b Of these amounts, \$19,545 shall be from the Land Board Administration Fund and \$177,035 shall be from various sources of cash.

^c Of these amounts, \$248,482(T) shall be from statewide and departmental indirect cost recoveries, \$29,317 shall be from the Land Board Administration Fund and shall be derived from property sales, and \$16,076 shall be from various sources of exempt cash.

(C) Comprehensive Environmental Response, Compensation and Liability Act¹¹⁴

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

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
(D) Resource Mitigation Banking	15,000				15,000 ^a	
^a This amount shall be from fees charged to project applicants.						
(E) EPA Wetlands Grant	69,000					69,000
(F) Youth in Natural Resources Program¹²¹	91,493		91,493 (2.0 FTE)			
(G) Metadata Clearinghouse	26,372				26,372(T) ^a	
^a This amount shall be from various sources within the Department.						
		16,391,153				
(2) MINERALS AND GEOLOGY						
(A) Coal Land Reclamation						
Program Expenses	1,501,810 (25.0 FTE)		330,242(M)			1,171,568 ^a
Indirect Cost Assessment	<u>183,184</u>			45,796 ^b		137,388 ^c
	1,684,994					

^a This amount shall be from the Office of Surface Mining.

^b Of this amount, \$4,305 shall be from fees and \$41,491 shall be from the Mined Land Reclamation Fund.

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

(B) Inactive Mines

Program	500,000			
	(12.6 FTE)			
Abandoned Mine Safety	111,655			
	<u>(0.2 FTE)</u>			
	611,655	111,655		500,000

(C) Minerals

Personal Services	1,189,494			
	(22.9 FTE)			
Operating Expenses	118,896			
Aerial Photography	<u>13,533</u>			
	1,321,923	515,588	776,335 ^a	30,000 ^b

^a This amount shall be from the Mined Land Reclamation Fund.

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

(D) Mines Program

Colorado and Federal Mine Safety Program	273,758	109,304 (1.0 FTE)	13,392 ^a (0.5 FTE)	151,062 (3.3 FTE)
Blaster Certification Program	100,652 <u>(1.0 FTE)</u>	17,612(M)		3,525 ^b 79,515
	374,410			

^a This amount shall be from fees.

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

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		3,992,982					
(3) GEOLOGICAL SURVEY							
General Fund Programs	357,412		357,412 (4.6 FTE)				
Cash Funds Programs	944,228				328,124 ^a (4.8 FTE)	616,104(T) ^b (12.8 FTE)	
Geological Survey Mapping	145,638		72,819(M) (1.0 FTE)				72,819 (1.5 FTE)
Colorado Avalanche Information Center	367,371				4,800 ^c	287,571 ^d (5.3 FTE)	75,000 (2.0 FTE)
Federal Funded Programs	300,029						300,029 (5.0 FTE)
Indirect Cost Assessment	<u>25,046</u>						25,046
		2,139,724					

^a This amount shall be from fees.

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

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

^d Of this amount \$40,000 shall be from grants and donations from various sources, and \$247,571(T) shall be from the non-appropriated budget from the Colorado Department of Transportation.

(4) OIL AND GAS CONSERVATION COMMISSION

Personal Services	1,185,063	1,185,063 ^a	
		(24.0 FTE)	
Operating Expenses	96,887	96,887 ^a	
Printing Revolving Fund	13,721	13,721 ^b	
Indirect Cost Assessment	138,144	131,541 ^a	6,603
Mineral Audits	1,988	1,988 ^a	
Underground Injection Study	90,910		90,910
			(2.0 FTE)
Accelerated Drilling ¹²²	110,047	110,047 ^a	
		(3.0 FTE)	
Well Reclamation and Plugging and Abandonment Environmental Assistance Projects	110,000	110,000 ^c	
Expanded Activity Personal Services	90,000	90,000 ^c	
	211,684		211,684 ^d
			(4.0 FTE)
Expanded Activity Operating Expenses	<u>41,249</u>		41,249 ^d
	2,089,693		

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

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

^c These amounts shall be from the Oil and Gas Environmental Response Fund.

^d These amounts shall be from the reserves in the Oil and Gas Environmental Response Fund.

(5) STATE BOARD OF LAND COMMISSIONERS

Personal Services	1,340,875	536,350 ^a	804,525 ^b
	(29.0 FTE)		
Operating Expenses	60,642	24,257 ^a	36,385 ^b
Mineral Audits	41,314	16,526 ^a	24,788 ^b

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Land and Water Management Fund	75,000				75,000 ^c		
Timber Sales Management	10,000				4,000 ^a	6,000 ^b	
Indirect Cost Assessment	98,882				39,553 ^a	59,329 ^b	
State Trust Land Evaluations	<u>219,698</u>				87,879 ^a	131,819 ^b	
		1,846,411					

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

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

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

(6) PARKS AND OUTDOOR RECREATION**(A) Administration**

Established State Parks	13,623,892		3,845,145		9,024,941 ^a	720,806 ^b	33,000
	(173.7 FTE)						
New State Parks	80,767		33,072		47,695 ^a		
	(0.8 FTE)						
Great Outdoors Colorado Board Grants ¹²³	3,500,000					3,500,000 ^c	
	<u>17,204,659</u>					(6.7 FTE)	

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

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

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

(B) Special Purpose

Snowmobile Program	319,842	319,842 ^a	
River Outfitters Regulation	50,788	44,810 ^b	5,978 ^c
Off-Highway Vehicle Program	168,463	168,463 ^d	
		(1.5 FTE)	
Federal Grants	277,677		277,677
Indirect Cost Assessment	543,861	543,861 ^e	
State Trails System	<u>36,500</u>		36,500
	1,397,131		

^a This amount shall be from the Snowmobile Fund.

^b This amount shall be from the River Outfitters Fund.

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

^d This amount shall be from off-highway-vehicle registration fees.

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

18,601,790

(7) WATER CONSERVATION BOARD

(A) Administration

Personal Services	1,758,521		
	(27.0 FTE)		
Operating Expenses	82,929		
Interstate Compacts	259,206		
Western States Water Council Dues	<u>23,000</u>		
	2,123,656	1,061,828	1,061,828 ^a

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Federal Emergency Management Assistance	82,000					82,000 (1.0 FTE)
Dam Site Inventory	4,750				4,750 ^a	
Indirect Cost Assessment	195,352				195,352 ^a	
Weather Modification	7,100			7,100 ^b		
Water Conservation Program	132,858				132,858 ^a (2.5 FTE)	
	<u>422,060</u>					

^a Of this amount, \$765,801 shall be from reserves in the Water Conservation Board Construction Fund and \$296,027(T) shall be from the Wildlife Cash Fund.

(B) Special Purpose

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

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

2,545,716

(8) WATER RESOURCES DIVISION¹²⁴

Personal Services	10,675,438	10,675,438 (218.1 FTE)
Water Commissioner Overtime	206,931	206,931
Operating Expenses	594,200	594,200

Interstate Compacts	48,489	48,489		
Water Rights Tabulation	8,633	8,633		
Water Data Bank	224,875	174,983	44,850 ^a	5,042 ^b
	(5.0 FTE)			
Printing Revolving Fund	9,256		8,364 ^a	892 ^b
Satellite Monitoring System	307,077	208,500	94,898 ^a	3,679 ^b
	(2.0 FTE)			
Ground Water Management	527,850		477,110 ^c	50,740 ^d
	(6.0 FTE)			
Indirect Cost Assessment	37,544		21,025 ^a	16,519 ^b
Designated Basin				
Publication	5,264		5,264 ^e	
Augmentation of Water for				
Sand and Gravel Extraction	59,742		59,742 ^e	
Dam Emergency Repair	50,000			50,000 ^f
Federal Grant	<u>11,500</u>			
		12,766,799		11,500

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

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

^c These amounts shall be from permit fees.

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

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

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

(9) DIVISION OF WILDLIFE ¹²⁵

(A) Division

Administration Personal	
Services ¹²⁶	1,991,077
	(31.8 FTE)
Operating Expenses	956,097

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Hunting Recreation Personal Services	17,418,586 (340.3 FTE)					
Operating Expenses	7,221,672					
Fishing Recreation Personal Services	13,757,074 (288.6 FTE)					
Operating Expenses	4,673,314					
Watchable Wildlife Personal Services	667,005 (14.1 FTE)					
Operating Expenses	353,192					
Nongame/Endangered Wildlife Personal Services	1,365,687 (29.5 FTE)					
Operating Expenses	1,006,681					
Indirect Cost Assessment	<u>2,762,448</u>					
	52,172,833			44,337,764 ^a	350,000 ^b	7,485,069

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

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

(B) Special Purpose

Wildlife Commission Discretionary Fund	470,250			470,250 ^a		
Colorado Outdoors						

Magazine Revolving Fund		
Personal Services	171,971	171,971 ^b
		(4.0 FTE)
Operating Expenses	579,108	579,108 ^b
Search and Rescue Program	6,154	6,154 ^c
		(0.2 FTE)
Instream Flow Program	296,027	296,027 ^d
Wildlife Education Program		
Personal Services	52,918	52,918 ^a
Operating Expenses	9,971	9,971 ^a
Habitat Partnership	<u>728,248</u>	728,248 ^a
	2,314,647	

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

^b These amounts shall be from subscription revenues.

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

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

54,487,480

(10) SOIL CONSERVATION BOARD

Personal Services	268,914	256,687	12,227 ^a	
	(5.0 FTE)			
Operating Expenses	27,609	26,896	713 ^a	
Distributions to Soil Conservation Districts	209,714	209,714		
Assistance to Local Government	31,146	31,146		
Irrigation/Conservation Program	92,520	12,448	20,072 ^a	60,000
	(2.0 FTE)			
Food Security Act	5,000			5,000

Ch. 324

Department of Natural Resources

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
Indirect Cost Assessment	<u>5,524</u>	640,427				2,884 ^a	2,640

^a Of these amounts, \$15,896(T) shall be from other state agencies and \$20,000 shall be from donations from local Soil Conservation Districts.

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

<u>\$115,502,175</u>	<u>\$24,055,403</u>	<u>\$67,239,447</u>	<u>\$12,919,691^a</u>	<u>\$11,287,634</u>
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^a Of this amount, \$5,193,832 contains a (T) notation.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

114 Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and

Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated and requested funding for personal services, contract services, operating expenses and other costs. The report should be prepared annually and should be submitted with each department's budget request.

121 Department of Natural Resources, Executive Director's Office, Youth in Natural Resources Program -- The Department of Natural Resources is requested to submit a report outlining the activities of the Youth in Natural Resources Program. This report should include information on the number of youths participating in the program, the activities of the youths, and a distribution of the youths on the basis of race, national origin, ethnicity, and gender. This report should be submitted to the Joint Budget Committee by October 15, 1996.

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

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

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

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

126 Department of Natural Resources, Division of Wildlife, Division, Administration, Personal Services -- It is the intent of the General Assembly that 2.0 FTE associated with development and implementation of the Colorado Outdoor Recreation Information system be re-evaluated at the completion of this phase of the project. These FTE should not automatically be rolled into the Administration Personal services base. The Division should demonstrate the need for

Appropriations

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

the continuation of these positions upon project implementation.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XV						
DEPARTMENT OF PERSONNEL						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	956,428				956,428(T) ^a	
	(17.0 FTE)					
Health, Life, and Dental	1,233,986	485,829		4,013 ^b	744,144(T) ^c	
Short-term Disability	50,424	18,642		290 ^b	31,492(T) ^c	
Salary Survey, Anniversary Increases, and Shift Differential	1,102,975	459,946		8,335 ^b	634,694(T) ^c	
Workers' Compensation	353,348	72,424		1,059 ^b	279,865(T) ^c	
Operating Expenses	169,843				169,843(T) ^a	
Legal Services for 2,979 hours	141,344	89,567		2,000 ^b	49,777(T) ^c	
Purchase of Services from Computer Center	2,690				2,690(T) ^a	
Payment to Risk Management and Property Funds	294,297	125,578			168,719(T) ^c	
Vehicle Lease Payments	279,176	101,400			177,776(T) ^c	
Leased Space	629,234	214,806			414,428(T) ^c	
Capitol Complex Leased Space	942,302	399,799		140,177 ^d	402,326(T) ^c	
Test Facility Lease	167,460	167,460				

Employee Incentive Program	5,000		5,000(T) ^e
Employment Security Contract Payment	20,000	13,000	7,000(T) ^f
Employees Emeritus Retirement	23,000	23,000	
Convention Center Maintenance	<u>60,000</u>		60,000 ^g
		6,431,507	

^a These amounts shall be from indirect cost recoveries.

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

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

^d Of this amount, \$5,986 shall be from the deferred compensation program and \$134,191 shall be from capitol parking receipts.

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

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

^g This amount shall be from donations.

(2) HUMAN RESOURCE SERVICES

(A) Services Section

Personal Services	2,436,568	2,149,324	287,244(T) ^a
	(50.0 FTE)		
Operating Expenses	138,414	138,414	
Purchase of Services from Computer Center	256,019	256,019	
Colorado State Employees Assistance Program	252,715		252,715(T) ^b (4.5 FTE)

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Training	317,899				40,000	277,899(T) ^c	(3.5 FTE)
Department of Education and Forest Service Classification Study	<u>20,000</u>		20,000				
	3,421,615						

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

^b This amount shall be from Colorado State Employees Assistance Program revenues from state agencies.

^c This amount shall be from training revenues from state agencies.

(B) Benefits

Personal Services	663,249						
	(11.0 FTE)						
Operating Expenses	66,247						
Utilization Review	78,500						
Deferred Compensation Administration and Communication	464,460						
Indirect Cost Assessment	<u>10,029</u>						
	1,282,485			679,275 ^a	603,210 ^b		

^a This amount shall be from the Deferred Compensation Program.

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

(C) Liability, Property and Workers' Compensation

Liability and Property			
Personal Services	259,454		259,454(T) ^a (4.0 FTE)
Liability and Property			
Operating Expenses	17,356		17,356(T) ^a
Audit Expenses	35,000		35,000(T) ^b
Liability Premiums	8,000,581	212,175 ^c	7,788,406(T) ^d
Property Premiums	3,499,987	121,914 ^c	3,378,073(T) ^e
Workers' Compensation			
Premiums	29,446,574	129,811 ^c	29,316,763(T) ^f (6.0 FTE)
Indirect Cost Assessment	<u>50,090</u>		50,090(T) ^b
	41,309,042		

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

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

^c Of these amounts, \$62,144 shall be from the State Fair Authority, \$183,296 shall be from the Colorado Compensation Insurance Authority, \$173,106 shall be from the Colorado Student Loan Program, and \$45,354 (T) from Colorado State Lottery.

^d Of this amount, \$2,337 shall be from the Department of Education, \$1,655,697 shall be from the Department of Higher Education, \$1,939,362 shall be from the Department of Transportation, and \$4,191,010 shall be from state agency appropriations to the Risk Management Fund.

^e Of this amount, \$46,323 shall be from the Department of Education, \$1,998,152 shall be from the Department of Higher Education, \$147,602 shall be from the Department of Transportation, and \$1,185,996 shall be from state agency appropriations to the Property Fund.

^f Of this amount, \$890,066 shall be from the Department of Education, \$5,820,523 shall be from the Department of Higher Education, \$4,298,102 shall be from the Department of Transportation, and \$18,308,072 shall be from state agency appropriations for workers' compensation premiums.

46,013,142

**(3) PERSONNEL
BOARD**

Personal Services	311,587
	(5.0 FTE)

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>21,957</u>	333,544	306,183		25,561 ^a	1,800(T) ^b
^a Of this amount, \$2,000 (T) shall be from receipts for hearing transcripts from Colorado State Lottery, \$2,000 (T) shall be from receipts for hearing transcripts from Correctional Industries, and \$21,561 shall be from other receipts for hearing transcripts. ^b This amount shall be from receipts from other state agencies for hearing transcripts.						
(4) INFORMATION MANAGEMENT COMMISSION						
Personal Services ¹²⁷	357,548					
	(6.0 FTE)					
Operating Expenses	38,659					
Contractual Services	<u>149,038</u>	545,245	545,245			
(5) CENTRAL SERVICES						
(A) Administration Section						
Personal Services	521,921					
	(11.3 FTE)					
Operating Expenses	129,922					
Purchase of Services from Computer Center	36,700					
Indirect Cost Assessment	<u>768,302</u>					
	1,456,845			2,500 ^a	1,454,345(T) ^b	

^a This amount shall be from user fees.

^b This amount shall be from various sections of Central Services.

(B) Reprographics

Personal Services	1,114,951		
	(36.1 FTE)		
Operating Expenses	2,116,603		
Replace Copier	<u>48,268</u>		
	3,279,822	291,889 ^a	2,987,933(T) ^b

^a Of this amount, \$225,000 (T) shall be from user fees from Correctional Industries and \$66,889 shall be from other user fees.

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

(C) Microfilm

Personal Services	319,728		
	(13.0 FTE)		
Operating Expenses	<u>182,224</u>		
	501,952	7,675 ^a	494,277(T) ^b

^a This amount shall be from user fees.

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

(D) Motor Pool/Garage/Fleet Management¹²⁸

(1) Fleet Management			
Program Expense	8,671,743	78,658 ^a	8,593,085(T) ^b
	(11.2 FTE)		

^a This amount shall be from user fees.

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

(2) Vehicle Replacement

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administration	528,761						
	(7.3 FTE)						
Vehicle Replacement Expense	7,138,931						
Treasury Loan Payback	<u>2,371,456</u>						
	10,039,148			409,000 ^a		9,630,148(T) ^b	

^a Of this amount \$129,000 (T) shall be from user fees from Correctional Industries and \$280,000 (T) shall be from user fees from Colorado State Lottery.

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

(E) Mail Services

Personal Services	836,184						
	(34.4 FTE)						
Operating Expenses	<u>4,917,370</u>						
	5,753,554			1,927,589 ^a		3,825,965(T) ^b	

^a Of this amount, \$21,000 (T) shall be from user fees from Correctional Industries and \$1,906,589 shall be from other user fees.

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

(F) Central Collections

Personal Services	609,609						
	(19.0 FTE)						
Operating Expenses	260,769						
Indirect Cost Assessment	3,203						
Collection of Debts Due to the State	20,791						

Purchase of Services from Computer Center	<u>47,151</u>		
	941,523	6,000(T) ^a	935,523(T) ^b

^a This amount shall be from collection fees from Correctional Industries.
^a This amount shall be from collection receipts previously booked as cash.

30,644,587

(6) ACCOUNTS AND CONTROL

Personal Services	1,604,355		
	(28.0 FTE)		
Operating Expenses	77,842		
Purchase of Services from Computer Center	<u>17,614</u>		
	1,699,811	1,699,811(T) ^a	

^a Of this amount, \$84,389 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$1,476,171 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$139,251 shall be from statewide indirect cost recoveries from the Department of State.

(7) COLORADO INFORMATION TECHNOLOGY SERVICES

(A) Business Services

Personal Services	412,822		
	(8.0 FTE)		
Operating Expenses	<u>14,400</u>		
	427,222	286,483	140,739(T) ^a

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

(B) Customer Service

Personal Services	524,505
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Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	(10.0 FTE) <u>18,000</u> 542,505		89,965			452,540(T) ^a	
(C) Communications Services							
Personal Services	2,402,786		2,352,232 (45.0 FTE)			50,554(T) ^a (1.0 FTE)	
Operating Expenses	163,813		163,813				
Utilities	77,670		77,670				
Local Systems Development	<u>90,000</u>				52,268 ^b	37,732(T) ^c	
	2,734,269						

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

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

^b This amount shall be from user fees.

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

(D) Network Services

Personal Services	846,956 (16.0 FTE)
Operating	17,100
Purchase of Services from Computer Center	30,232

Capitol Complex Telephone
and Communications

Equipment	2,136,476
Long Distance Telephone	4,330,030
Toll-free Telephone Access to Members of the General Assembly	25,000
Indirect Cost Assessment	<u>16,899</u>
	7,402,693

500,595^a 6,902,098(T)^b

^a Of this amount, \$38,000 (T) shall be from the Colorado State Lottery, \$7,000 (T) shall be from Correctional Industries, and \$455,595 shall be from other user fees.

^b Of this amount, \$25,000 shall be from the Legislative Department and \$6,877,098 shall be from user fees from other state agencies.

(E) Computer Services

Personal Services	3,243,639
	(98.0 FTE)
Operating Expenses ¹²⁹	4,200,126
Utilities	10,418
Rental, Lease, or Lease/ Purchase of Central Processing Unit	1,090,716
Subsystem Operating Expenses	1,339,257
Additional Disk Space	166,875
Electronic Mail System	59,000
Indirect Cost Assessment	<u>362,893</u>
	10,472,924

65,091^a 10,407,833(T)^b

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

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

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(F) Information/Archival Services						
Personal Services	744,040	381,900		85,672 ^a	276,468(T) ^b	
(16.0 FTE)						
Operating Expenses	40,285	31,285			9,000(T) ^b	
Personal Computer/Software Purchase	152,600	152,600				
Microfilming of Permanent Records	9,372	9,372				
	<u>946,297</u>					

^a This amount shall be from user fees.

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

(G) Application Services

Program Expenses	4,589,305					
(43.5 FTE)						
Reinvestment Reserve ¹³⁰	97,500					
	<u>4,686,805</u>	4,589,305			97,500 ^a	

^a This amount shall be from savings identified within Application Services at the end of fiscal year 1995-96.

27,212,715

(8) CAPITOL COMPLEX**(A) Housekeeping, Grounds, and Physical Plant**

Personal Services	2,182,372					
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	(67.8 FTE)		
Operating Expenses	535,397		
Utilities	1,941,259		
Custodial and Security			
Contracts	593,344		
Tree Care	15,000		
Upgrade Computer Aided			
Drafting and Design Master			
Plans	40,245		
Indirect Cost Assessment	<u>119,231</u>		
	5,426,848		5,426,848(T) ^a

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

(B) State Services Building in Grand Junction

Personal Services	97,622		
	(1.0 FTE)		
Operating Expenses	27,780		
Utilities	47,496		
Indirect Cost Assessment	<u>1,493</u>		
	174,391	4,870(T) ^a	169,521(T) ^b

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

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

5,601,239

(9) PURCHASING AND STATE BUILDINGS

Personal Services	776,055
	(16.0 FTE)
Operating Expenses	35,555

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	1,904					
Coordination of Capital Construction and Controlled Maintenance Requests	264,990 (4.0 FTE)					
Coordination and Review of State Building Leases	95,447 (2.0 FTE)					
Supplier Database	225,000					
Disparity Study ¹³¹	<u>200,000</u>					
	1,598,951	1,086,707		225,000 ^a	287,244(T) ^b	

^a This amount shall be from user fees.

^b This amount shall be from statewide indirect cost recoveries in the Department of Labor and Employment.

(10) ADMINISTRATIVE HEARINGS

Personal Services	2,076,142 (37.0 FTE)					
Operating Expenses	127,840					
Indirect Cost Assessment	120,724					
	<u>42,936</u>					
	2,367,642				2,367,642(T) ^a	

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

TOTALS PART XV
(PERSONNEL)^{2,3}

\$122,448,383

\$14,807,968

\$5,021,417^a

\$102,618,998^a

^a Of these amounts, \$102,628,142 contains a (T) notation.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FFE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FFE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FFE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

127 ~~Department of Personnel, Information Management Commission, Personal Services -- It is the intent of the General Assembly that the 2.0 FFE staffing increase for the Commission be utilized to provide a timely and detailed review of state agency information systems projects. Such review should include an analysis of project feasibility and consideration of budgetary requirements. In order to consider this information in connection with preparation of the Long Bill, the General Assembly requests that the Information Management Commission annually report to the Joint Budget Committee on the results of project reviews conducted during the most recent calendar year prior to February 1.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

128 Department of Personnel, Central Services, Motor Pool/Garage/Fleet Management -- It is the intent of the General Assembly that the Department of Personnel submit a zero-base budget to the Office of State Planning and Budgeting for Central Services, Motor Pool/Garage/Fleet Management with the Department's FY 1997-98 budget request. The Department and the Office of State Planning and Budgeting should work with the Joint Budget Committee's staff to determine what information is to be included in the zero-base budget.

129 Department of Personnel, Colorado Information Technology Services, Computer Services, Operating Expense -- It is the intent of the General Assembly that Computer Services develop a business plan which contains a reasonable set of priorities for the recovery of State computer systems. This plan will have to be accepted by all agency executives and approved by the Commission on Information Management prior to expenditure of any funds associated with the expansion of the current disaster recovery system. Computer Services should resubmit its request for expansion of the disaster recovery system to the Joint Budget Committee once the business plan has been approved by the Commission on Information Management.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
130	Department of Personnel, Colorado Information Technology Services, Application Services, Reinvestment Reserve -- It is the intent of the General Assembly that a reinvestment reserve be continued to support the objectives outlined in Application Service's project performance plan. The reinvestment reserve shall be funded from a roll-forward of 65% of the total funds available to Application Services at the close of FY 1995-96, and may be used for any purpose other than funding additional FTE. Any funds in the reinvestment reserve which were unexpended at the end of FY 1995-96 shall be allowed to roll-forward to FY 1996-97. The General Assembly requests that the Application Services submit a report on planned expenditures to the Joint Budget Committee prior to the expenditure of funds from the reserve.						
131	Department of Personnel, Purchasing and State Buildings, Disparity Study; Department of Transportation, Construction, Maintenance and Operations -- It is the intent of the General Assembly that this appropriation be combined with \$450,000 from Department of Transportation for the purpose of conducting a state-wide disparity study. Additionally, the departments should pursue the possibility of contracting with the Department of Higher Education to perform the study.						

**PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(1) ADMINISTRATION AND SUPPORT^{132, 133}

Personal Services	3,064,295 (65.7 FTE)	88,561	30,285 ^a	2,945,449 ^b	
Health, Life, and Dental	1,397,815	252,302	424,348 ^a	354,865 ^b	366,300
Short-term Disability	64,569	12,075	19,895 ^a	14,840 ^b	17,759
Salary Survey, Anniversary Increases and Shift Differential	1,431,552	270,065	498,194 ^a	324,633 ^b	338,660
Workers' Compensation	370,102	44,322		325,780 ^b	
Operating Expenses	1,617,995			1,569,495 ^b	48,500
Legal Services for 22,495 Hours	1,067,315	208,058	50,707 ^a	743,370 ^b	65,180

Administrative Law Judge Services for 30 Hours	2,577	2,577			
Payment to Risk Management and Property Funds	173,143	44,155		128,988 ^b	
Vehicle Lease Payments	231,101	61,776	57,883 ^a	42,732 ^b	68,710
Leased Space	3,503,147	66,835		3,429,294 ^b	7,018
Capitol Complex Leased Space	21,751	4,263		17,488 ^b	
Utilities	279,772	34,733	183 ^a	244,856 ^b	
Reimbursement for Members of the State Board of Health	4,868	4,868			
Indirect Cost Assessment	<u>47,900</u>		8,195 ^a	32,280 ^b	7,425
		13,277,902			

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

^b Of these amounts, \$9,216,455(T) shall be from federal and cash funds indirect cost recoveries, \$107,640(T) shall be from the University of Colorado Health Sciences Center, \$109,692(T) shall be from the Department of Human Services, and \$740,283 shall be from various sources of cash funds exempt.

(2) INFORMATION TECHNOLOGY SERVICES

Personal Services	1,413,167	611,750(M) (15.2 FTE)	143,327 ^a (1.0 FTE)	420,368 ^b (7.3 FTE)	237,722 ^c (6.0 FTE)
Operating Expenses	475,751	113,710(M)	89,376 ^a	206,130 ^b	66,535 ^c
Purchase of Services from Computer Center	221,731	221,731			
Indirect Cost Assessment	<u>86,228</u>		20,194 ^a		66,034 ^c
		2,196,877			

^a Of these amounts, \$52,748 shall be from hazardous materials and waste management, \$51,226 shall be from stationary sources fees, \$22,616 shall be from stormwater fees, \$19,098 shall be from vital records, \$17,039 shall be from radiation control fees, \$13,707 shall be from water permit fees, and \$76,463 shall be from various sources of cash funds.

^b Of these amounts, \$605,948(T) shall be from indirect cost recoveries and \$20,550 from various cash fund reserves.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) LABORATORY SERVICES¹³⁴						
(A) Laboratory Services						
Personal Services	2,986,755	648,864 (16.7 FTE)		1,561,752 ^a (35.1 FTE)	231,384 ^b (2.9 FTE)	544,755 (12.8 FTE)
Operating Expenses	1,826,385	207,407		1,237,162 ^a	243,667 ^b	138,149
Indirect Cost Assessment	572,074			460,912 ^a	11,429 ^b	99,733
Clinical Laboratory Improvement Act	252,644					252,644 (4.0 FTE)
	<u>5,637,858</u>					

^c For informational purposes only, these amounts include \$130,083 from the U.S. Environmental Protection Agency, \$92,790 from the Women, Infant, and Children Grant, \$48,394 from the Maternal and Child Health Block Grant, and \$99,024 from various sources of federal funds.

^a Of these amounts, \$1,139,512 shall be from the Newborn Screening and Genetic Counseling Cash Fund, \$80,029 shall be from the Law Enforcement Assistance Fund, \$6,593 shall be from the Streptococcus Test Fund, and \$2,033,692 shall be from various sources of cash funds.

^b Of these amounts, \$208,705(T) shall be from indirect cost recoveries, \$66,605(T) shall be from the University of Colorado Health Sciences Center cost recoveries from the Laboratory Building, \$4,029 shall be from reserves in the Streptococcus Test Fund, \$144,231 shall be from reserves in the Newborn Screening and Genetic Counseling Cash Fund, and \$62,910 shall be from various cash funds exempt.

(B) Implied Consent Specialists

Personal Services	210,011 (4.0 FTE)					
Operating Expenses	31,641					
Indirect Cost Assessment	<u>51,038</u>					
	292,690			292,690 ^a		

^a This amount shall be from the Law Enforcement Assistance Fund.

5,930,548

(4) LOCAL HEALTH SERVICES¹³⁵

Public Health Nurses in areas not served by local and regional health departments	863,860	665,607(M)	198,253 ^a
Public Health Sanitarians in areas not served by local and regional health departments	213,312	213,312	
Local Organized Health Unit Distributions pursuant to Section 25-1-516, C.R.S. Delta, Otero, La Plata/Archuleta, Las Animas/Huerfano, and the Northeast Regional Local Health Units	4,008,650	3,595,597	413,053 ^a
Indirect Cost Assessment	<u>50,000</u> <u>11,002</u>	50,000	11,002 ^a
	5,146,824		

^a These amounts shall be from the Maternal and Child Health Block Grant.

(5) AIR QUALITY CONTROL DIVISION

(A) Administration

Personal Services	1,117,104	329,441(H) ^a (6.5 FTE)	326,418 ^b (6.5 FTE)	461,245 ^c (7.3 FTE)
Operating Expenses	70,126		14,782 ^b	55,344 ^c
Grants	483,527	112,204 ^a	87,163 ^b	284,160 ^c
High Altitude Study	169,664			169,664 (2.8 FTE)

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Acid Rain Monitoring	147,900						147,900
Indirect Cost Assessment	<u>1,585,958</u>				685,206 ^d	591,319 ^b	309,433 ^e
	3,574,279						

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

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

^c These amounts shall be from the Air Pollution Control Grant.

^d Of this amount, \$601,917 shall be from the Stationary Sources Control Fund, \$48,008 shall be from the Ozone Protection Fund, and \$35,281 shall be from various cash sources.

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

(B) Vehicle Emission Control

Personal Services	585,394						
	(10.7 FTE)						
Operating Expenses	99,509						
Grants	<u>1,261</u>						
	686,164					686,164 ^a	

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

(C) Mobile Sources Section

Personal Services	704,671						
	(12.9 FTE)						
Operating Expenses	38,518						
Grants	<u>29,939</u>						
	773,128					773,128 ^a	

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

(D) Stationary Source Control

(1) Administration

Personal Services	966,627	619,707 ^a	346,920
		(11.3 FTE)	(5.9 FTE)
Operating Expenses	<u>33,682</u>	18,183 ^a	15,499
	1,000,309		

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

(2) Special Purpose

Hazardous and Toxic Emissions	202,167	87,471(H) ^a	114,696 ^b
		(1.5 FTE)	(2.2 FTE)
Wood Burning Program	98,027	98,027 ^a	
		(1.5 FTE)	
Prevention of Significant Deterioration of Air Quality	177,508	95,314 ^a	82,194 ^b
		(1.8 FTE)	(1.4 FTE)
Asbestos Control	342,123	342,123 ^a	
		(5.8 FTE)	
	<u>819,825</u>		

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

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

(3) Federal Clean Air Act Implementation

Personal Services	1,425,577	1,425,577 ^a	
		(28.6 FTE)	
Operating Expenses	<u>373,612</u>	373,612 ^a	

Appropriations

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

1,799,189

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

(E) Vehicle Inspection Program

Personal Services	555,623				
	(10.2 FTE)				
Operating Expenses	8,963				
Grants	45,299				
Mechanic Certification	47,908				
	(1.0 FTE)				
Diesel Inspection and Maintenance Program	152,571				
	(2.0 FTE)				
Inspection /Maintenance Evaluation	<u>30,900</u>				
	841,264		200,479 ^a	640,785 ^b	

^aThis amount shall be from mechanic certification and diesel inspection and maintenance fees.

^bThis amount shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

(F) Special Purpose

Clean Air Colorado	343,526			286,905 ^a	56,621 ^b
				(2.1 FTE)	
Diesel Emission Program	353,200			353,200 ^a	

Urban and Rural Visibility	56,584		(5.0 FTE)	56,584 ^b
Vehicle Testing	314,963		314,963 ^a	(1.0 FTE)
Clean Air Act Implementation	884,101		(3.5 FTE)	884,101 ^b
Preservation of the Ozone Layer	242,467	242,467 ^c		(15.3 FTE)
	<u>2,194,841</u>		(2.0 FTE)	

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

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

^c This amount shall be from the Ozone Protection Fund.

11,688,999

(6) WATER QUALITY CONTROL DIVISION

(A) Administration

Personal Services	3,420,302	1,270,251(M)	831,267 ^a	30,000 ^b	1,288,784 ^c
		(25.7 FTE)	(15.6 FTE)		(22.8 FTE)
Operating Expenses	298,167	122,943(M)	17,328 ^a		157,896 ^c
Grants	7,877				7,877 ^c
Indirect Cost Assessment	<u>811,877</u>		301,044 ^d		510,833 ^c
	4,538,223				

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

^b This amount shall be from reserves in the Water Quality Control Fund.

^c These amounts shall be from the Environmental Protection Agency.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
(B) Special Purpose						
Construction Management Assistance Grant	437,376					437,376 (4.9 FTE)
Water Pollution Control Revolving Fund	442,864			8,841 ^a (0.2 FTE)	43,164 ^b (0.8 FTE)	390,859 (6.9 FTE)
Water Planning Grant	1,402,528					1,402,528 (4.9 FTE)
Groundwater Protection	487,325		93,609(M) (2.0 FTE)		136,240(T) ^c (2.5 FTE)	257,476 (1.6 FTE)
Sludge Management Program	186,275			186,275 ^d (3.0 FTE)		
Special Studies	153,812					153,812 (3.2 FTE)
Industrial Pretreatment Program	207,057			115,055 ^e (1.6 FTE)	92,002 ^f	
Stormwater Permitting Program	321,608			321,608 ^g (6.0 FTE)		
	<u>3,638,845</u>					

^d Of this amount, \$204,306 shall be from the Water Quality Control Fund, \$29,000 shall be from the Sludge Management Fund, \$45,000 shall be from the Industrial Pretreatment Fund, and \$22,738 shall be from various sources of cash funds.

- ^a This amount shall be from interest earnings at the Water Resources and Power Development Authority.
- ^b This amount shall be federal funds passed through the Water Resources and Power Development Authority.
- ^c This amount shall be from the Department of Agriculture, Groundwater Protection Fund.
- ^d This amount shall be from the Sludge Management Fund.
- ^e This amount shall be from the Industrial Pretreatment Fund.
- ^f This amount shall be from reserves in the Industrial Pretreatment Fund.
- ^g This amount shall be from the Water Quality Control Fund.

8,177,068

(7) RADIATION CONTROL DIVISION

(A) Administration

Program Costs	1,484,617	217,582 (4.4 FTE)	952,899 ^a (15.0 FTE)	23,699 ^b	290,437 (2.3 FTE)
Indirect Cost Assessment	<u>292,745</u>		266,097 ^a	360 ^b	26,288
	1,777,362				

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

(B) X-Ray Inspection Grant

Personal Services	73,997 (1.2 FTE)				
Operating Expenses	24,201				
X-Ray Inspections	181,315 <u>(4.0 FTE)</u>		181,315 ^a		98,198 ^b
	279,513				

- ^a This amount shall be from the Radiation Control Fund.
- ^b This amount shall be from the Food and Drug Administration.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Low Level Radiation Compact							
Program Costs	34,673				34,673 ^a (0.2 FTE)		
^a This amount shall be from the Radiation Control Fund.							
(D) Uranium Contract Work							
Program Costs	101,206				101,206 ^a		
^a This amount shall be from the Radiation Control Fund.							
(E) Maybell Site Reclamation							
Program Costs	74,597				74,597 ^a (1.0 FTE)		
^a This amount shall be from the Radiation Control Fund.							
		2,267,351					
(8) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION							
(A) Division Director's Office							
Program Costs	332,970		208,555 (4.0 FTE)		102,999 ^a (1.5 FTE)	21,416 ^b	
Legal Services for 5,700 Hours	397,824				167,929 ^a		229,895

Indirect Cost Assessment	<u>1,012,983</u>		425,323 ^a	31,273 ^b	556,387
	1,743,777				

^a Of these amounts, \$127,656 shall be from the Hazardous Waste Commission Fund, \$214,426 shall be from the Hazardous Waste Service Fund, \$299,867 shall be from the Hazardous Substance Response Fund, \$41,543 shall be from the Solid Waste Management Fund, and \$12,759 shall be from various sources of cash funds.

^b Of these amounts, \$23,325 shall be from reserves in the Hazardous Waste Commission Fund and \$29,364 shall be from reserves in the Hazardous Waste Service Fund.

(B) Hazardous Waste Control Program

Personal Services	2,095,263		938,209 ^a (20.4 FTE)	129,031 ^b (2.7 FTE)	1,028,023 (19.0 FTE)
Operating Expenses	<u>109,892</u>		89,088 ^a		20,804
	2,205,155				

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

^b This amount shall be from reserves in the Hazardous Waste Service Fund.

(C) Solid Waste Control Program

Program Costs	790,867	184,361 (3.5 FTE)	538,540 ^a (6.3 FTE)		67,966 (1.0 FTE)
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^a Of this amount, \$432,302 shall be from the Solid Waste Management Fund and \$106,238 shall be from the Hazardous Substance Response Fund.

(D) Uranium Mill Tailings Remedial Action Program

Program Costs	534,531		53,453(H) ^a (0.8 FTE)		481,078 (7.2 FTE)
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^a This amount shall be from the Uranium Mill Tailings Remedial Action Program Fund.

(E) Contaminated Site Cleanups¹¹⁴

Personal Services	3,384,293		971,678 ^a (17.8 FTE)	495,376(T) ^b (7.0 FTE)	1,917,239 (17.1 FTE)
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Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
Operating Expenses	357,280				153,595 ^a	24,808(T) ^b	178,877
Contaminated Sites							
Operation and Maintenance	<u>1,375,000</u>				137,500 ^a		1,237,500
	5,116,573						

^a Of these amounts, \$1,250,889 shall be from the Hazardous Substance Response Fund and \$11,884 shall be from Colorado Open Records Act fees collected.

^b These amounts shall be from the Department of Law.

10,390,903

(9) CONSUMER PROTECTION

Personal Services	1,568,943		1,239,636 (23.6 FTE)		10,507 ^a	59,466(T) ^b (1.0 FTE)	259,334 (3.4 FTE)
Operating Expenses	157,682		61,571		2,000 ^a	6,162(T) ^b	87,949
Tanning Devices Regulation	31,183				31,183 ^c (0.7 FTE)		
Indirect Cost Assessment	<u>51,452</u>				11,122 ^d	12,417(T) ^b	27,913
		1,809,260					

^a These amounts shall be from the Food Protection Cash Fund.

^b Of these amounts, \$70,143 shall be from the Department of Corrections and \$7,902 shall be from the Department of Human Services.

^c This amount shall be from the Artificial Tanning Devices Fund.

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

(10) ENVIRONMENTAL INTEGRATION GROUP

(A) Rocky Flats Program Unit

Personal Services	2,129,635		
	(43.8 FTE)		
Operating Expenses	2,809,695		
Legal Services for 550 Hours	26,098		
Payment to the Office of the Governor	60,000		
Indirect Cost Assessment	<u>677,270</u>		
	5,702,698		5,702,698

(B) Emergency Response Unit

Program Costs	432,943	65,369 ^a	367,574
		(1.4 FTE)	(4.8 FTE)
Indirect Cost Assessment	73,798		73,798
	506,741		

^a This amount shall be from various cash fund reserves.

(C) Pollution Prevention

Program Costs	364,985	161,583 ^a	203,402
			(1.0 FTE)
Indirect Cost Assessment	<u>48,022</u>	34,124 ^a	13,898
	413,007		

^a These amounts shall be from the Pollution Prevention Fund.

6,622,446

(11) DISEASE CONTROL, EPIDEMIOLOGY AND PREVENTION

(A) Administration

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
General Disease Control, Surveillance, Prevention, and Administration	3,320,393		1,098,115 (10.1 FTE)		4,137 ^a		2,218,141 ^b (33.2 FTE)
Indirect Cost Assessment	<u>1,713,011</u>					20,312(T) ^c	1,692,699
	5,033,404						
(B) Special Purpose							
Cancer and Birth Defects Registries	329,190		105,535 (2.0 FTE)				223,655 (4.0 FTE)
Vaccination Support Infant Immunization Program	1,862,151 848,630					848,630(T) ^a (0.2 FTE)	1,862,151
Tuberculosis Treatment	907,500 (3.0 FTE)		604,696			51,084(L) ^b	251,720
AIDS Surveillance and Prevention	3,867,034		49,082				3,817,952 (49.2 FTE)

^a This amount shall be from the sale of rabies vaccine.

^b Of this amount, \$813,976 shall be from the Preventive Health Services Block Grant.

^c This amount shall be from various sources within the division.

Administration and Client Services Under the Ryan White Act	1,941,113	378,137 (0.4 FTE)		1,562,976 (2.5 FTE)
Health Program for Refugees	124,863		71,840(T) ^c (1.0 FTE)	53,023 (0.7 FTE)
Cancer Prevention Grants ¹³⁶	3,896,590		15,000 ^d	3,881,590 (32.5 FTE)
Chronic Disease Tracking	407,066		21,880 ^e (0.5 FTE)	385,186 ^f (4.8 FTE)
Federal Grants ¹³⁷	3,433,710			3,433,710 (26.7 FTE)
	<u>17,617,847</u>			

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

^b This amount shall be from county tuberculosis treatment matching funds pursuant to Section 25-4-513, C.R.S.

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

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

^e This amount shall be from donations.

^f Of this amount, \$87,774 shall be from the Preventive Health Services Block Grant for cardiovascular disease prevention.

22,651,251

(12) FAMILY AND COMMUNITY HEALTH SERVICES DIVISION

(A) Administration

Program and Administration	4,761,033	155,533(M) (0.7 FTE)	737 ^a	4,604,763 ^b (17.2 FTE)
Indirect Cost Assessment	<u>1,593,954</u>		18,850 ^c	1,472,896 ^c
	6,354,987		102,208(T) ^d	

^a This amount shall be from donations.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Community Nursing and Handicapped Children's Program						
Program and Administration	1,607,240	948,244 (20.8 FTE)				658,996 ^a (10.3 FTE)
Community-based Case Management Services	204,529					204,529 ^a
Purchase of Services	<u>3,891,651</u>	1,857,943(M)		35,981 ^b	540,970(T) ^c	1,456,757 ^a
	5,703,420					

^a These amounts shall be from the Maternal and Child Health Block Grant.

^b This amount shall be from client fees.

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

(C) Family Planning

Personal Services	311,338	311,338 (6.4 FTE)				
Operating Expenses	84,558	84,558				
Purchase of Services ^{3a}	<u>2,498,240</u>	617,124			60,000(T) ^a	1,821,116
	2,894,136					

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

(D) Special Purpose

Denture Program for the Elderly	479,339	479,339 (0.8 FTE)		
Homebound Dentistry Services	40,000	40,000		
Genetics Counseling Program	858,984		858,984 ^a	
Early and Periodic Screening, Diagnosis and Treatment Program	2,688,426		2,688,426(T) ^b (4.5 FTE)	
Migrant Program	1,662,217		87,293 ^c	1,396,603 (11.4 FTE)
Department of Education Nursing Grant	290,698		178,321(T) ^d (0.4 FTE)	
Private Grants	625,080		290,698(T) ^e (1.3 FTE)	
Federal Grants ¹³⁷	78,065,293		625,080 ^f (1.0 FTE)	78,065,293 (41.6 FTE)
	<u>84,710,037</u>			

^a This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds pursuant to Section 25-4-1006, C.R.S.

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

^c Of this amount, \$12,293 shall be from day care center contracts and \$75,000 shall be from Otero County headstart program.

^d Of this amount, \$143,321 shall be from federal funds appropriated in the Department of Education and \$35,000 shall be from migrant Medicaid funds from the Department of Health Care Policy and Financing.

^e This amount shall be from federal funds appropriated in the Department of Education.

^f This amount shall be from grants and donations.

99,662,580

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(13) HEALTH FACILITIES DIVISION						
(A) Administration¹³⁸						
Personal Services	828,263					
	(14.9 FTE)					
Operating Expenses	67,148					
Indirect Cost Assessment	<u>860,465</u>					
	1,755,876	114,888		237,075 ^a	675,794(T) ^b	728,119

^a Of this amount, \$116,496 shall be from the Medication Administration Cash Fund pursuant to Section 25-1-107(1)(ee)(V)(A), C.R.S., \$9,698 shall be from the Personal Care Boarding Home Cash Fund pursuant to Section 25-27-107.5, C.R.S., \$4,600 shall be from the Division of Registrations Cash Fund pursuant to Section 13-64-301, C.R.S., \$16,693 shall be from the Department of Regulatory Agencies, Division of Insurance pursuant to Section 10-1-103 (3), C.R.S., and \$89,588 shall be from the General Licensing Cash Fund pursuant to Section 25-3-103.1, C.R.S.

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

(B) Inspection of Personal Care Boarding Facilities

Program Costs	143,809	53,394		80,354 ^a	10,061 ^b	
	(2.3 FTE)					

^a This amount shall be from the Personal Care Boarding Home Cash Fund pursuant to Section 25-27-107.5, C.R.S.

^b This amount shall be from reserves in the Personal Care Boarding Home Cash Fund.

(C) Medicaid/Medicare Certification Program

Personal Services	4,034,188					
	(72.7 FTE)					
Operating Expenses	<u>475,468</u>					

4,509,656

2,434,748(T)^a

2,074,908

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

6,409,341

(14) EMERGENCY MEDICAL SERVICES DIVISION

Program and Administration 703,987

703,987^a

(11.0 FTE)

Improvements to County
Emergency Medical
Services 743,486

743,486^a

Emergency Medical
Services Grant Program 2,240,135

2,240,135^a

Indirect Cost Assessment 175,779

175,779^a

3,863,387

^a These amounts shall be from the Emergency Medical Services Account pursuant to Section 25-3.5-603, C.R.S.

(15) DIVISION OF HEALTH STATISTICS AND VITAL RECORDS

Personal Services 1,738,023
(44.9 FTE)

Operating Expenses 117,459

Indirect Cost Assessment 365,552

2,221,034

1,479,800^a

741,234

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

**TOTALS PART XVI
(PUBLIC HEALTH AND
ENVIRONMENT)^{2,3}**

\$202,315,771

\$17,719,002

\$19,548,426

\$29,031,834^a

\$136,016,509

Ch. 324

Department of Public Health and Environment

Appropriations

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

^a Of this amount, \$18,961,461 contains a (T) notation and \$51,084 contains an (L) notation.

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

2 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

34 Department of Health Care Policy and Financing, Medical Programs, Medical Services; and Department of Public Health and Environment, Family and Community Health Services Division, Family Planning, Purchase of Services -- The Departments are requested to provide a preliminary report to the Joint Budget Committee by November 1, 1996, and a final report by February 1, 1997, outlining the progress made in reducing the rate of low birth-weight babies as a result of the Enhanced Prenatal Program appropriation. The final report shall delineate by fiscal year, the total, General Fund, and federal fund savings achieved as a result of the FY 1995-96 and FY 1996-97 appropriations and recommendations for further programmatic and funding changes based on the findings.

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

132 Department of Public Health and Environment, Administration and Support -- It is the intent of the General Assembly that the Department submit a report to the Joint Budget Committee with the Department's FY 1997-98 budget request which identifies the transfer of all FTE during FY 1996-97 and those

anticipated in FY 1997-98. The report should provide specific explanation of movement of General Fund, cash fund, cash funds exempt and federal fund FTE.

133 Department of Public Health and Environment, Administration and Support -- It is the intent of the General Assembly that the Department shall not exceed the total FTE authorization included in the Long Bill, and that any transfer of FTE between divisions within the Department shall be limited to federally funded Grants or Programs and again shall not exceed the total authorized level. Any exception to this policy should be reported to the Joint Budget Committee, documenting the source and amount of funding, increase in number of FTE, activities to be performed, and anticipated time frame for continued receipt of new funding.

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

134 Department of Public Health and Environment, Laboratory Services -- It is the intent of the General Assembly that, prior to developing a local area computer network for the laboratory, the Department shall complete a project plan which includes a project outline, specific goals, a detailed project schedule, and anticipated FTE reductions. This plan shall be submitted to and approved by the Information Management Commission, with a copy provided to the Joint Budget Committee.

135 Department of Public Health and Environment, Local Health Services -- The Department is requested to compile detailed information on the expenditures of public health nurses, sanitarians, and local health departments, and include this information in the Department's annual budget submission. The information shall include amounts by category of expenditures and, at a minimum, detail those amounts used for personal services, utilities, postage, food, and medical expenses.

136 Department of Public Health and Environment, Disease Control, Epidemiology and Prevention, Special Purpose, Cancer Prevention Grants -- The General Assembly accepts no obligation to continue funding for these programs when federal funds are no longer available. Any match requirements for these federal grants are to be provided by non-state sources. The Department is responsible for documenting the sources of matching funds, which should be submitted to the Joint Budget Committee annually with the budget request, and which will serve as proof of the required state match for these federal dollars.

137 Department of Public Health and Environment, Disease Control, Epidemiology and Prevention, Special Purpose, Federal Grants; and Family and Community Health Services Division, Special Purpose, Federal Grants -- The Department is requested to provide to the Joint Budget Committee a chart of federal grants for each of these divisions by November 15, 1996. This chart should show the following information for each federal grant: Grant name, federal funding agency, and brief description of program funded by the grant; amount expended and FTE used in FY 1994-95; amount expended and FTE used in FY 1995-96; amount estimated and FTE assigned in FY 1996-97; and, amount anticipated and FTE planned for use in FY 1997-98.

138 Department of Public Health and Environment, Health Facilities Division, Administration -- It is the intent of the General Assembly that the Department submit a report to the Joint Budget Committee by September 2, 1996 which reviews the statutory changes necessary to fully cash fund the state licensure program that is currently authorized by Section 25-3-105, C.R.S.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XVII						
DEPARTMENT OF PUBLIC SAFETY						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	1,657,363				1,657,363(T) ^a (32.0 FTE)	
Health, Life, and Dental	2,205,452			61,325 ^b	2,093,969 ^c	50,158
Short-term Disability	79,509			2,880 ^b	74,575 ^d	2,054
Salary Survey, Anniversary Increases, and Shift Differential	1,937,903			99,686 ^b	1,798,647 ^e	39,570
Workers' Compensation	1,929,101				1,929,101(T) ^a	
Operating Expenses	143,317				143,317(T) ^a	
Legal Services for 2,113 hours	100,255				100,255(T) ^a	
Purchase of Services from Computer Center	26,463				26,463(T) ^a	
Payment to Risk Management and Property Funds	346,031				346,031(T) ^a	
Vehicle Lease Payments	29,220			5,356 ^f	23,864(T) ^g	
Leased Space	338,105				303,013 ^h	35,092
Capitol Complex Leased Space	541,302			2,703 ⁱ	538,599 ^j	
Lease Purchase - 700 Kipling Street	494,208				494,208 ^k	

Distributions to Local Government	50,000		50,000 ^l
Witness Protection Program	<u>250,000</u>	250,000	
		10,128,229	

^a These amounts shall be from indirect cost recoveries.

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

^c Of this amount, \$1,604,167 shall be from the Highway Users Tax Fund, \$366,928(T) shall be from indirect cost recoveries, and \$122,874 shall be from various sources of exempt cash funds.

^d Of this amount, \$57,673 shall be from the Highway Users Tax Fund, \$15,428(T) shall be from indirect cost recoveries, and \$1,474 shall be from various sources of exempt cash funds.

^e Of this amount, \$1,286,886 shall be from the Highway Users Tax Fund, \$401,614(T) shall be from indirect cost recoveries, and \$110,147 shall be from various sources of exempt cash funds.

^f This amount shall be from the Firefighter and First Responder Certification Fund, the Fire Service Education and Training Fund, the Hazardous Materials Responder Voluntary Certification Fund, the Fire Suppression Cash Fund, and the Fireworks Licensing Cash Fund.

^g Of this amount, \$6,500 shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$17,364 shall be from indirect cost recoveries.

^h Of this amount, \$258,645 shall be from the Highway Users Tax Fund, \$35,728(T) shall be from user fees collected from other state agencies for the Garage Operation, and \$8,640(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

ⁱ This amount shall be from various sources of cash funds.

^j Of this amount, \$193,479 shall be from the Highway Users Tax Fund, \$337,660(T) shall be from indirect cost recoveries, and \$7,460 shall be from various sources of exempt cash funds.

^k Of this amount, \$310,677 shall be from the Highway Users Tax Fund, and \$183,531(T) shall be from indirect cost recoveries.

^l This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.

(2) COLORADO STATE PATROL¹³⁹

Colorado State Patrol				
Colonel, Lt. Colonels,				
Majors, Captains	2,594,907		2,594,907 ^a	
			(37.0 FTE)	
Sergeants, Technicians, and				
Troopers A and B	23,517,819	204,859 ^b	22,244,069 ^c	1,068,891
		(6.0 FTE)	(473.6 FTE)	(21.0 FTE)
Civilians	6,919,771	20,925 ^d	6,898,846 ^e	

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
					(1.0 FTE)	(193.0 FTE)	
Retirements	400,000					400,000 ^a	
Operating Expenses	1,459,288			95,014 ^b		1,364,274 ^f	
Auto Related Expenses	4,094,205			18,112 ^b		4,076,093 ^g	
Utilities	81,964					81,964 ^h	
Dispatch Contracts	519,250			322,889 ^b		196,361(T) ⁱ	
					(10.1 FTE)	(8.0 FTE)	
State Patrol Training Academy	1,259,787			155,745 ^j		1,104,042 ^k	
	(16.0 FTE)						
Highway Safety Grants	500,000					500,000(T) ^l	
Aircraft Pool	288,837					288,837 ^m	
						(2.0 FTE)	
Aircraft Engine Reserve	180,000					180,000(T) ⁿ	
Capitol and Governor's Security	905,131		607,317			297,814(T) ^o	
	(19.0 FTE)						
Highway Road Closure Fund	300,000			300,000 ^b			
Nuclear Materials Transportation	2,500			2,500 ^p			
Hazardous Materials Routing	424,008			92,951 ^q		331,057 ^a	
					(1.5 FTE)	(5.5 FTE)	
Hazardous Materials Equipment	171,000					171,000 ^a	

Vehicle Identification					
Number Inspections	51,185		51,185 ^d		
Garage Operations	762,344			762,344(T) ⁿ	
				(3.0 FTE)	
Vehicle Purchases/ Nonfleet	157,000			157,000 ^r	
Indirect Cost Assessment	<u>5,161,306</u>		64,707 ^b	5,000,505 ^s	96,094
		49,750,302			

^a These amounts shall be from the Highway Users Tax Fund.

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

^c Of this amount, \$21,572,548 shall be from the Highway Users Tax Fund, \$32,127 shall be from various exempt local sources, and \$639,394(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^d These amounts shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S.

^e Of this amount, \$6,870,044 shall be from the Highway Users Tax Fund, and \$28,802(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^f Of this amount, \$1,212,571 shall be from the Highway Users Tax Fund, \$107,100 shall be from reserves in the Auto Sales Cash Fund, and \$44,603(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^g Of this amount, \$4,007,449 shall be from the Highway Users Tax Fund, and \$68,644(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^h Of this amount, \$78,606 shall be from the Highway Users Tax Fund, and \$3,358(T) shall be from user fees collected from other state agencies for the Garage Operation.

ⁱ Of this amount, \$142,025 shall be from the Department of Transportation, and \$54,336 shall be from Limited Gaming funds appropriated in the Department of Revenue.

^j This amount shall be from user fees collected.

^k Of this amount, \$1,046,622 shall be from the Highway Users Tax Fund, and \$57,420(T) shall be from user fees collected from other state agencies.

^l This amount shall be from the Department of Transportation.

^m Of this amount, \$55,568 shall be from the Highway Users Tax Fund, and \$233,269(T) shall be from user fees collected from other state agencies.

ⁿ These amounts shall be from user fees collected from other state agencies.

^o Of this amount, \$246,811 shall be from the Legislative Department, and \$51,003 shall be from indirect cost recoveries.

^p This amount shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S.

^q This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.

^r This amount shall be from the sale of used vehicles.

^s Of this amount, \$4,860,565 shall be from the Highway Users Tax Fund, and \$139,940 shall be from various exempt local sources.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF FIRE SAFETY						
Personal Services	279,249	59,762		122,009 ^a	97,478(T) ^b	
		(1.0 FTE)		(3.0 FTE)	(2.0 FTE)	
Operating Expenses	97,945	7,087		75,247 ^a	15,611(T) ^b	
Indirect Cost Assessment	<u>31,581</u>			18,440 ^a	13,141(T) ^b	
	408,775					

^a These amounts shall be from the Firefighter and First Responder Certification Fund, the Fire Service Education and Training Fund, the Hazardous Materials Responder Voluntary Certification Fund, the Fire Suppression Cash Fund, and the Fireworks Licensing Cash Fund.

^b These amounts shall be from Limited Gaming funds appropriated in the Department of Revenue.

(4) DIVISION OF CRIMINAL JUSTICE⁶**(A) Administration**

Personal Services	1,235,366	625,355		260,739(T) ^a	349,272	
		(13.6 FTE)		(5.5 FTE)	(6.5 FTE)	
Operating Expenses	115,738	52,387		25,627(T) ^a	37,724	
Indirect Cost Assessment	<u>134,619</u>			38,337(T) ^a	96,282	
	1,485,723					

^a These amounts shall be from the Judicial Department out of the Victims Assistance and Law Enforcement Fund pursuant to Section 24-33.5-506, C.R.S.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	2,600,000					2,600,000
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State Victims Assistance and Law Enforcement Program	<u>590,819</u>		590,819(T) ^a
	3,190,819		

^a This amount shall be from the Judicial Department out of the Victims Assistance and Law Enforcement Fund pursuant to Section 24-33.5-506, C.R.S.

**(C) Juvenile Justice and
Delinquency Prevention**

Juvenile Justice Disbursements	974,651		974,651
Juvenile Diversion Programs - Restitution ¹⁴⁰	1,000,000	1,000,000	
Juvenile Diversion Programs - Victim/Offender Mediation ¹⁴⁰	200,000	200,000	
Juvenile Diversion Programs ¹⁴⁰	883,702	883,702	
Alternative to Placement Projects ^{140a}	500,000	500,000	
Build a Generation Program Grants	<u>565,000</u>		565,000(T) ^a
	4,123,353		

^a Of this amount, \$300,000 shall be from the Department of Local Affairs, and \$265,000 shall be from federal Juvenile Justice and Delinquency Prevention Act funds appropriated in the Department of Public Safety, Division of Criminal Justice.

**(D) Community
Corrections^{7, 141}**

Appropriations

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 \$33.32 per day per offender, specialized substance abuse treatment at an average rate of \$49.02 per day per offender, and other special services at an average rate of \$7.24 per day per offender	13,891,600					
Diversion Programs including standard residential services at an average rate of \$33.32 per day per offender, and standard nonresidential services at an average rate of \$5.12 per day per offender	11,102,862					
Loans - New Community Corrections Facilities	60,000					
Specialized Services	100,000					
Day Reporting Center Services and Monitored Residential 3/4 House Programs	<u>643,744</u>					
	25,798,206		25,798,206			

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants
Sex Offender Surcharge Fund Program

5,600,000
71,972
5,671,972

71,972^a

5,600,000

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

40,270,073

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration¹⁵

Personal Services

232,589

200,461
(3.0 FTE)

32,128^a
(1.0 FTE)

Operating Expenses

20,256

14,480

5,776^a

Vehicle Lease Payments

188,446

167,386

21,060(T)^b

Leased Space in

Montrose/Pueblo

88,000

88,000

Indirect Cost Assessment

248,551
777,842

144,928^c

103,623(T)^d

^a These amounts shall be from applicant print processing fees.

^b This amount shall be from Limited Gaming funds appropriated in the Department of Revenue.

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

^d Of this amount, \$60,374 shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$43,249 shall be from applicant print processing fees received from other state agencies.

(B) Investigative Support Services

(1) Laboratory¹⁴²

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Personal Services	2,309,432		2,151,869			157,563(T) ^a
			(36.0 FTE)			(3.0 FTE)
Operating Expenses	426,653		304,727			121,926(T) ^a
Laboratory Equipment	154,800		154,800			
Genetic Markers	<u>18,000</u>					18,000(T) ^b
	2,908,885					

^a These amounts shall be from federal Crime Control and System Improvement funds appropriated in the Department of Public Safety, Division of Criminal Justice.

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

(2) Investigative Assistance

Personal Services	1,554,317		
	(27.0 FTE)		
Operating Expenses	<u>135,494</u>		
	1,689,811	1,689,811	

(3) Limited Gaming Support

Program Costs	461,515		461,515(T) ^a
			(7.0 FTE)

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

(4) Statewide Insta-Check Program¹⁴³

481,891		481,891 ^a
		(12.0 FTE)

Appropriations

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

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

7 ~~Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly, that, of the rate increase provided, 5% is for personal services increases. The Department is requested to survey the community providers on the use of the salary rate increase and report the findings to the Joint Budget Committee no later than January 1, 1997.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

15 Department of Corrections, Community Services, Parole; and Department of Public Safety, Colorado Bureau of Investigation, Administration -- It is the intent of the General Assembly that the Departments work with local law enforcement agencies to define the need for a state-operated fugitive apprehension unit. The Departments are requested to submit a report to the Joint Budget Committee no later than November 1, 1996, which clearly identifies the extent to which local law enforcement agencies are involved in apprehending wanted felons, and demonstrates that the state's efforts are not supplanting local efforts to apprehend wanted felons.

139 ~~Department of Public Safety, Colorado State Patrol -- The Colorado State Patrol is requested to submit quarterly reports to the Joint Budget Committee, commencing in October 1996, on the progress of its communications consolidation project, and the actual FTE and operating costs savings resulting from such consolidation.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

140 ~~Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Juvenile Diversion Programs - Restitution, Juvenile Diversion Programs - Victim/Offender Mediation, and Juvenile Diversion Programs -- The funds appropriated in these line items are intended solely for disbursement to local agencies and programs in support of juvenile diversion programs. The Division shall not use any of these funds to pay for operating expenses incurred in the normal course of administering these program funds.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

140a Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Alternative to Placement Projects -- It is the intent of the General Assembly that these funds be competitively awarded to counties that submit proposals for multi-disciplinary, non-categorical programs to provide child welfare services to at-risk children and their families. Such services shall include, but are not limited to, assessment, intervention, treatment, supervision, and shelter when and if appropriate.

141 Department of Public Safety, Division of Criminal Justice, Community Corrections -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to \$10 per day on the average for residential programs and \$1 per day on the average for nonresidential programs. Pursuant to its authority to administer and execute contracts under Section 17-27-115, C.R.S., and in accordance with Section 17-27-107, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.

142 ~~Department of Public Safety, Colorado Bureau of Investigation, Investigative Support Services, Laboratory -- It is the intent of the General Assembly that the DNA testing program be supported by cash funds by the time the federal funds for these laboratory tests have expired.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

143 ~~Department of Public Safety, Colorado Bureau of Investigation, Investigative Support Services, Statewide Insta-Check Program -- It is the intent of the General Assembly that the Director of the Colorado Bureau of Investigation maintain the fees associated with the statewide instant background check program at a level which generates revenues that are no greater than the costs of operating the program.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XVIII						
DEPARTMENT OF REGULATORY AGENCIES						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Director's Office						
Personal Services	479,952				479,952(T) ^a (8.7 FTE)	
Health, Life, and Dental	974,033	52,854		803,872 ^b	117,307(T) ^a	
Short-term Disability	41,426	641		36,833 ^b	3,952(T) ^a	
Salary Survey and Anniversary Increases	1,232,057	81,488		1,034,570 ^b	115,999(T) ^a	
Workers' Compensation	137,583	6,990		116,687 ^b	12,601(T) ^a	1,305
Operating Expenses	118,159	4,554		79,822 ^b	33,783(T) ^a	
Legal Services for 67,496 hours	3,202,467	68,053		2,940,881 ^b	115,099(T) ^a	78,434
Administrative Law Judge Services for 5,734 hours	450,853	38,135		288,643 ^b	124,075(T) ^a	
Purchase of Services from Computer Center	130,297	3,090		116,586 ^b	10,621(T) ^a	
Payment to Risk Management and Property Funds	55,291	3,242		44,119 ^b	7,186(T) ^a	744
Vehicle Lease Payments	207,106	4,260		196,414 ^b	6,432(T) ^a	
ADP Capital Outlay	232,394	2,859		209,576 ^b	19,959(T) ^a	
Leased Space	1,810,862	118,139		1,325,273 ^b	344,941(T) ^a	22,509

Capitol Complex Leased Space	4,712	3,945	767 ^b	
Centralized Data Processing	128,467	9,264	66,998 ^b	52,205(T) ^a
Colorado Uninsurable Health Insurance Plan ¹⁴⁴	<u>4,548,759</u>			4,548,759 ^c
	13,754,418			

^a Of these amounts, \$1,250,115 shall be from indirect cost recoveries, \$67,128 shall be from the Department of Health Care Policy and Financing, \$67,127 shall be from the Department of Public Health and Environment, \$10,500 shall be from other departments for sunset reviews, and \$49,242 shall be from transfers from other departments.

^b These amounts shall be from various cash sources within the Department.

^c Of this amount, it is estimated that \$2,500,000 shall be from the Business Associations Unclaimed Moneys Fund, \$1,000,000 shall be from the Insurance Unclaimed Moneys Fund, and \$1,048,759 shall be from reserves in the Colorado Uninsurable Health Insurance Plan Fund.

(B) Office of Regulatory Reform¹⁴⁵

Personal Services	245,001			
	(5.5 FTE)			
Operating Expenses	17,660			
Small Business Start-up Kit	25,000			
Indirect Cost Assessment	<u>10,419</u>			
	298,080		25,000 ^a	273,080(T) ^b

^a This amount shall be from non-state government sources. For the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Section 24-34-905, C.R.S., as amended by S.B. 91-18.

^b This amount shall be from the Department of Local Affairs, Economic Development Programs.

(C) Office of Certification

Program Costs	277,110		42,075 ^a	235,035(T) ^b
	(5.5 FTE)			

^a This amount shall be from grants from governmental entities.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	14,329,608					
(2) ADMINISTRATIVE SERVICES DIVISION						
Personal Services	1,632,439					
	(29.0 FTE)					
Operating Expenses	<u>52,262</u>					
	1,684,701			51,500 ^a	1,633,201(T) ^b	
^a This amount shall be from the Division of Insurance Cash Fund.						
^b This amount shall be from indirect cost recoveries.						
(3) DIVISION OF BANKING						
Personal Services	2,193,785					
	(41.0 FTE)					
Operating Expenses	262,861					
Board Meeting Costs	15,055					
Indirect Cost Assessment	<u>284,789</u>					
	2,756,490			2,756,490 ^a		
^a This amount shall be from the Division of Banking Cash Fund.						
(4) CIVIL RIGHTS DIVISION						
Personal Services	1,678,649	805,790		50,000 ^a	483,824(T) ^b	339,035
		(16.5 FTE)			(10.0 FTE)	(8.0 FTE)

Operating Expenses	133,137	58,101	75,036
Hearings Pursuant to Complaint	9,000	8,000	1,000
Commission Meeting Costs	13,001	5,053	7,948
Indirect Cost Assessment	<u>39,324</u>		39,324
	1,873,111		

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

^b This amount shall be from indirect cost recoveries.

(5) OFFICE OF CONSUMER COUNSEL

Program Costs	673,446		
	(8.0 FTE)		
Indirect Cost Assessment	<u>55,569</u>		
	729,015	729,015 ^a	

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

(6) DIVISION OF FINANCIAL SERVICES

Personal Services	569,159		
	(9.0 FTE)		
Operating Expenses	47,405		
Indirect Cost Assessment	<u>62,515</u>		
	679,079	679,079 ^a	

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

(7) DIVISION OF INSURANCE

Personal Services	4,192,959		
	(87.8 FTE)		
Operating Expenses	448,787		

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Workers' Compensation Studies	99,701					
Long-Term Care Advisory Committee	43,669					
Indirect Cost Assessment	<u>603,155</u>					
	5,388,271			5,117,718 ^a	143,370 ^b	127,183

^a Of this amount, \$5,017,718 shall be from the Division of Insurance Cash Fund, and \$100,000 shall be from reimbursements from insurance companies for travel expenses. Of this amount, \$100,000 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Section 10-1-204(9), C.R.S.

^b Of this amount, \$99,701 shall be from reserves in the Workers' Compensation Cash Fund, and \$43,669 (T) shall be from the Department of Health Care Policy and Financing.

(8) PUBLIC UTILITIES COMMISSION

Personal Services	5,003,495
	(93.0 FTE)
Operating Expenses	313,160
Expert Testimony	30,000
Indirect Cost Assessment	645,984
Highway Crossing Payments	284,598
Disabled Telephone Users Fund Payments	2,713,200
Local Exchange Administration Fund	300,000
Low Income Telephone Assistance	52,235
High Cost Fund Payments	<u>1,143,600</u>

10,486,272	240,000	10,158,388 ^a	87,884 ^b
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^a Of this amount, it is estimated that \$4,021,955 shall be from the Public Utilities Commission Fixed Utilities Fund, \$1,878,000 shall be from the Public Utilities Commission Motor Carrier Fund, \$52,235 shall be from the Low-Income Telephone Assistance Fund, \$1,149,600 shall be from the High Cost Fund, \$2,712,000 shall be from the Disabled Telephone Users Cash Fund, \$44,598 shall be from interest earned on the Highway Crossing Protection Fund, and \$300,000 shall be from the Local Exchange Administration Fund. Of this

amount, \$3,907,835 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 40-17-104 and 40-15-208, C.R.S.

^b Of this amount, \$14,684 shall be from reserves in the Public Utilities Commission Motor Carrier Fund, and \$73,200 shall be from reserves in the Disabled Telephone Users Fund. Of these amounts, \$1,200 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 40-17-104 and 40-15-208, C.R.S.

(9) DIVISION OF REAL ESTATE

Personal Services	1,778,995			
	(39.0 FTE)			
Operating Expenses	195,822			
Commission Meeting Costs	25,752			
Hearings Pursuant to Complaint	4,427			
Name Check	11,000			
Indirect Cost Assessment	270,897			
Payments from the Real Estate Recovery Fund	<u>250,000</u>			
		2,536,893	2,451,893 ^a	85,000 ^b

^a Of this amount, \$2,286,893 shall be from the Division of Real Estate Cash Fund and \$165,000 shall be from the Real Estate Recovery Fund. Payments from the Real Estate Recovery Fund are shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. These moneys are included for informational purposes as they are continuously appropriated by Section 12-61-303(5), C.R.S.

^b This amount shall be from reserves in the Real Estate Recovery Fund.

(10) DIVISION OF REGISTRATIONS¹⁴⁶

Personal Services	6,226,375
	(141.1 FTE)

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Operating Expenses	849,709					
Board Meeting Costs	186,012					
Examination Costs	368,020					
Centralized Licensing System - Annual License	175,000					
Hearings Pursuant to Complaint	303,075					
Payments to Department of Human Services	12,844					
Indirect Cost Assessment	<u>2,387,961</u>					
		10,508,996			8,940,151 ^a	1,568,845(T) ^b

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

^b Of this amount, \$229,009 shall be from the Department of Health Care Policy and Financing, \$229,009 shall be from the Department of Public Health and Environment, and \$1,110,827 shall be from indirect cost recoveries.

(11) DIVISION OF SECURITIES

Personal Services	1,153,813					
	(22.0 FTE)					
Operating Expenses	39,239					
Hearings Pursuant to Complaint	19,660					
Board Meeting Costs	3,000					
Securities Fraud Prosecution	254,197					
Indirect Cost Assessment	<u>152,813</u>					
		1,622,722			1,622,722 ^a	

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

**TOTALS PART XVIII
(REGULATORY
AGENCIES)^{2,3}**

<u>\$52,595,158</u>	<u>\$1,514,458</u>	<u>\$39,885,072</u>	<u>\$10,503,110^a</u>	<u>\$692,518</u>
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^a Of this amount, \$5,681,766 contains a (T) notation.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

144 Department of Regulatory Agencies, Executive Director's Office, Colorado Uninsurable Health Insurance Plan -- It is the intent of the General Assembly that the Executive Director report to the Joint Budget Committee by November 1, 1996, on the Department's efforts to control costs associated with administering the Colorado Uninsurable Health Insurance Plan (CUHIP), including identifying potential funding sources to fund (CUHIP) upon expiration of the Business Association's Unclaimed Moneys Fund.

145 Department of Regulatory Agencies, Executive Director's Office, Office of Regulatory Reform -- It is the intent of the General Assembly that the Department report to the Joint Budget Committee by January 1, 1997, on the effectiveness of the new phone system in reducing the number of abandoned calls. The report should summarize data gathered as a result of the new phone system, including the number of calls received, the city of origin for each call, the number of calls abandoned, and the average length of time calls are placed on hold.

146 Department of Regulatory Agencies, Division of Registrations -- It is the intent of the General Assembly that the Division report to the Joint Budget Committee by November 1, 1996, on the division's efforts to prioritize complaints received by the Board of Medical Examiners.

Appropriations

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

**PART XIX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE^{147, 148, 149}

Personal Services and Operating Expenses	5,213,382 (85.3 FTE)					
System Design ¹⁵⁰	967,034					
Health, Life, and Dental	2,641,719					
Short-term Disability	98,419					
Salary Survey, Anniversary Increases and Shift Differential	2,518,394					
Workers' Compensation	848,635					
Legal Services for 8,496 hours	403,108					
Payment to Risk Management and Property Funds	131,446					
Vehicle Lease Payments	437,412					
ADP Capital Outlay	2,149,785					
Leased Space	2,357,828					
Capitol Complex Leased Space	676,624					
Utilities	<u>138,244</u>					
	18,582,030	11,460,689		634,358 ^a	6,486,983 ^b	

^a Of this amount, \$30,082 shall be from the Liquor Enforcement Cash Fund, \$63,445 shall be from the Auto Dealers License Fund, \$33,864 shall be from the Ignition Interlock Fund, and \$506,967 shall be from various sources of cash.

^b Of this amount, \$1,375,263 shall be from the Highway Users Tax Fund, \$235,604 shall be from the Distributive Data Processing Account, \$672,676 shall be from the Drivers License Revocation Account, \$206,698 shall be from the State Lottery Fund, \$145,878(T) shall be from the Limited Gaming Fund, \$48,791 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, and \$3,802,073 shall be from various sources of exempt cash funds.

(2) INFORMATION AND SUPPORT SERVICES DIVISION^{149, 151}

Program Costs	16,085,567	14,444,169	462,837 ^a	1,178,561 ^b
	(237.0 FTE)			

^a Of this amount, \$293,948 shall be from the Trade Name Registration Fund, \$46,157 shall be from the Auto Dealers License Fund, \$25,186 shall be from the Aviation Fund, \$7,075 shall be from the Waste Tire Disposal Fund, \$7,610 shall be from the Tax Lien Certification Fund, \$82,861 shall be from the Liquor Enforcement Cash Fund.

^b Of this amount, \$855,450 shall be from the Distributive Data Processing Account, \$72,804 shall be from fees collected pursuant to Section 42-1-215(2), C.R.S., \$1,088(T) shall be from the Debt Collection Fund, \$29,960 shall be from the Automotive Inspection and Readjustment Account, \$46,797 shall be from the Drivers License Revocation Account, \$4,853(T) shall be from the State Lottery Fund, \$154,097(T) shall be from the Limited Gaming Fund, and \$13,512 shall be from the Outstanding Judgements and Warrants Account.

(3) MOTOR VEHICLE DIVISION^{16, 149}

Program Costs	18,587,182			
	(396.4 FTE)			
Drivers License Documents	<u>892,731</u>			
		19,479,913	9,569,702	74,877 ^a
				9,835,334 ^b

^a Of this amount, \$70,316 shall be from the Auto Dealers License Fund, and \$4,561 shall be from the Ignition Interlock Fund.

^b Of this amount, \$9,115,006 shall be from the Highway Users Tax Fund, \$266,521 shall be from the Distributive Data Processing Account, \$136,863 shall be from the Drivers License Revocation Account, \$72,033 shall be from fees collected pursuant to Section 42-2-116(3)(c), C.R.S., \$95,083 shall be from the Automotive Inspection and Readjustment Account, and \$149,828 shall be from the Penalty Assessment Account.

(4) PORTS OF ENTRY DIVISION¹⁴⁹

Program Costs	5,490,550
	(129.5 FTE)

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Controlled Maintenance - Fixed and Mobile Ports	<u>55,335</u>	5,545,885				5,545,885 ^a	
^a Of this amount, \$5,541,040 shall be from the Highway Users Tax Fund, and \$4,845 shall be from the Penalty Assessment Fund.							
(5) SPECIAL PURPOSE¹⁴⁹							
(A) Vehicle Emissions							
Program Costs	978,633					978,633 ^a (16.5 FTE)	
^a This amount shall be from the Automobile Inspection and Readjustment Account.							
(B) Motor Vehicle Dealer Licensing Board							
Program Costs	1,183,246			1,183,246 ^a (23.2 FTE)			
^a This amount shall be from the Auto Dealers License Fund.							
(C) Traffic Safety Program							
	100,000					100,000(T) ^a	
^a This amount shall be from federal funds appropriated in the Office of Transportation Safety, Colorado Department of Transportation.							
(D) Data Processing Services							
Distributive Data Processing	4,017,899						

	(27.5 FTE)		
Titles	1,308,115		
	<u>(42.4 FTE)</u>		
	5,326,014	155,192	5,170,822 ^a

^a Of this amount, \$4,892,524 shall be from the Distributive Data Processing Account, \$126,186 shall be from the Central Indexing Fund, and \$152,112 (T) shall be from the Department of State.

(E) Motor Carrier Safety Assistance Program	292,123		292,123 (8.5 FTE)
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(F) Hazardous Materials Permitting Program	150,640		150,640(T) ^a (4.0 FTE)
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^a This amount shall be from the Hazardous Materials Safety Fund.

(G) Mineral Audit Program	563,834 (10.0 FTE)		43,322(T) ^a 520,512 ^b
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^a Of this amount, \$2,008 shall be from the Oil and Gas Conservation Fund and \$41,314 shall be from the State Land Board Administration Fund.

^b Included in this amount is \$77,021 in indirect cost recoveries.

(H) Cigarette Tax Rebate	16,500,000	16,500,000 ^a	
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^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
(I) Old Age Heat and Fuel and Property Tax Assistance Grant	11,900,000		11,900,000 ^a			
(J) Reinvestment Reserve¹⁵²	250,000				250,000(T) ^a	
(K) Colorado Municipal League Computer List	1,314				1,314 ^a	
		37,245,804				
(6) TAXATION AND COMPLIANCE DIVISION¹⁴⁹						
Program Costs		11,173,872 (207.1 FTE)	11,090,210		6,641 ^a	77,021(T) ^b

^a This amount shall be from the Aviation Fund.

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

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

^a This amount shall be from savings identified within the Department.

(7) TAXPAYER SERVICE DIVISION¹⁴⁹

Program Costs	4,004,183 (88.0 FTE)	3,712,315	277,478 ^a	14,390(T) ^b
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^a Of this amount, \$249,545 shall be from the Trade Name Registration Fund, and \$27,933 shall be from the Aviation Fund.

^b This amount shall be from the Debt Collection Fund.

(8) LIQUOR ENFORCEMENT DIVISION¹⁴⁹

Personal Services and Operating Expenses	1,153,792	472,464 (9.5 FTE)	681,328 ^a (11.0 FTE)	
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^a This amount shall be from the Liquor Enforcement Cash Fund.

(9) STATE LOTTERY DIVISION¹⁴⁹

Fixed Costs	9,332,307 (128.0 FTE)			
Travel	139,111			
Leased Space	389,472			
Grand Junction Office Building Leased Space	5,022			
Indirect Cost Assessment	240,457			
Marketing and Communications	9,751,607			
Vendor Fees	8,632,560 ^a			
Prizes	148,014,000 ^a			
Retailer Compensation	15,293,940 ^a			
Ticket Costs	3,351,720			
Capital Outlay	<u>223,700</u>			
	195,373,896			195,373,896 ^b

Appropriations

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

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

^b This amount shall be from the State Lottery Fund.

(10) LIMITED GAMING DIVISION¹⁴⁹

Program Costs	18,192,277			18,192,277 ^a		
				(70.0 FTE)		

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

(11) DIVISION OF RACING EVENTS¹⁴⁹

Program Costs	2,163,216					
	(37.2 FTE)					
Racetrack Applications	25,000					
Purses and Breeders	810,000 ^a					
Fair Circuit Race Days ¹⁵³	95,710					
	(1.3 FTE)					
	3,093,926	2,258,926		835,000 ^b		

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

^b Of this amount, \$25,000 shall be from racetrack applications and \$810,000 shall be from racing tax revenues for the Supplemental Purses and Breeders Awards program.

TOTALS PART XIX

(REVENUE)^{2,3}	<u>\$329,931,145</u>	<u>\$81,563,667^a</u>	<u>\$22,349,356</u>	<u>\$225,205,487^b</u>	<u>\$812,635</u>
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^a Of this amount, \$28,400,000, is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund Appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$1,093,401 contains a (T) notation, and \$16,031,309 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

16 Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter. The Department of Revenue should seek approval from the Information Management Commission before proceeding with implementation of an automated inventory system.

147 Department of Revenue, Executive Director's Office -- It is the intent of the General Assembly that the Department submit a zero base budget request for FY 1997-98 to the Joint Budget Committee by November 1, 1996.

148 Department of Revenue, Executive Director's Office -- It is the intent of the General Assembly that the Department of Revenue submit a report to the Joint Budget Committee by November 1, 1996, detailing vacancy savings and POTS being utilized to provide funding in the Reinvestment Reserve.

149 Department of Revenue, All Sections -- The Department's line item appropriations have been based upon and are subject to the Memorandum of Understanding between the Department of Revenue and the Joint Budget Committee of the General Assembly, which memorandum was signed by the Executive Director of the Department and the Chairman of the Joint Budget Committee. The Memorandum of Understanding is on file at the office of the Joint Budget Committee. The intent of the Memorandum is to make the Department more cost-effective through new and continued line item consolidation in order to maximize productivity by using existing and reduced staff and funding levels to prioritize assignments and responsibly perform statutorily required

Appropriations

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

functions. The Department shall maintain accounting records which will delineate actual expenditures for the consolidated line items based on the FY 1988-89 appropriation line items.

- 150 Department of Revenue, Executive Director's Office, System Design -- It is the intent of the General Assembly that the Department utilize contract labor and that no new FTE be hired for this project. It is also the intent of the General Assembly that these funds not be used to acquire any new software or hardware resources related to implementation features of the new system, except for personal computers for design activities pertaining to Phase II System Design.
- 151 Department of Revenue, Information and Support Services Division -- It is the intent of the General Assembly that the Department submit a decision item to the Joint Budget Committee when an appropriation request reflects a 5% increase from the prior year's base appropriation for Purchases of Services from Computer Center-Pueblo and Purchases of Services from Computer Center-GGCC.
- 152 Department of Revenue, Special Purpose, Reinvestment Reserve -- It is the intent of the General Assembly that the Department be allowed to reduce other line item appropriations in order to fund the Reinvestment Reserve line item. To this end, and in accordance with the Memorandum of Understanding between the Department and the Joint Budget Committee, the Department shall submit a Reinvestment Reserve plan to the Committee, in conjunction with its report as required under paragraph 6(b)(1) of the Memorandum of Understanding. The plan shall identify the sources of funds proposed for transfer to the Reinvestment Reserve. It is the intent of the General Assembly that the Joint Budget Committee be briefed by the Department on past, current, and future uses of the Reinvestment Reserve and lump sum flexibility on a quarterly basis. Based on its agreement with the plan submitted by the Department, the Joint Budget Committee shall support a supplemental appropriation to implement the proposal. Any funds thus appropriated to the Reinvestment Reserve in FY 1995-96 shall remain available for expenditure through the fiscal year ending June 30, 1998.
- 153 Department of Revenue, Division of Racing Events, Fair Circuit Race Days -- These funds are appropriated to support the Fair Circuit Race program. The Division may transfer these funds and FTE to the Division's Program Cost line. The Division should report the expenditures on the Fair Circuit Program to the Joint Budget Committee by November 1, 1996.

**PART XX
DEPARTMENT OF STATE**

(1) ADMINISTRATION

Personal Services	2,451,393		
	(71.0 FTE)		
Health, Life, and Dental	168,779		
Short-term Disability	4,997		
Salary Survey, Anniversary			
Increases, and Shift			
Differential	124,483		
Workers' Compensation	4,756		
Operating Expenses	353,428		
Legal Services for 1,925			
hours	91,335		
Administrative Law Judge			
Services for 611 Hours	52,491		
Purchase of Services from			
Computer Center	875		
Payment to Risk			
Management and Property			
Funds	11,022		
Vehicle Lease Payments	2,904		
Leased Space	341,652		
Indirect Cost Assessment	139,251		
Discretionary Fund	<u>5,000^a</u>		
		3,752,366	3,752,366 ^b

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

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

(2) SPECIAL PURPOSE

Bilingual Translation	5,000
County Clerk Candidate	
Reimbursement	3,000
Computer System	1,717,499

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
	(17.0 FTE)					
Initiative and Referendum	500,000					
Central Lien Indexing	<u>1,573,920</u>	3,799,419			3,799,419 ^a	

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

**TOTALS PART XX
(STATE)^{2,3}**

<u>\$7,551,785</u>	<u>\$7,551,785</u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

**PART XXI
DEPARTMENT OF TRANSPORTATION**

(1) EXECUTIVE DIRECTOR

Health, Life, and Dental	44,719	15,900 ^a	9,974 ^b	18,845
Short-term Disability	2,111	748 ^c	566 ^b	797
Salary Survey and Anniversary Increases	39,113	12,535 ^d	7,178 ^b	19,400
Workers' Compensation	875	875 ^e		
Legal Services for 186 hours	8,825	4,033 ^e	1,755 ^b	3,037
Vehicle Lease Payments	3,144	3,144 ^e		
Leased Space	<u>29,338</u>	29,338 ^f		
	128,125			

^a Of this amount, \$3,975 shall be from fines collected pursuant to Section 43-4-402, C.R.S., \$2,544 shall be from fees collected pursuant to Section 42-4-1704, C.R.S., and \$9,381 shall be from the Aviation Fund.

^b These amounts shall be from the Highway Users Tax Fund.

^c Of this amount, \$166 shall be from fines collected pursuant to Section 43-4-402, C.R.S., \$506 shall be from the Aviation Fund, and \$76 shall be from fees collected pursuant to Section 42-4-1704, C.R.S.

^d Of this amount, \$2,883 shall be from fines collected pursuant to Section 43-4-402, C.R.S., \$7,897 shall be from the Aviation Fund and \$1,755 shall be from fees collected pursuant to Section 42-4-1704, C.R.S.

^e This amount shall be from the Aviation Fund.

^f Of this amount, \$3,204 shall be from fines collected pursuant to Section 43-4-402, C.R.S., and \$26,134 shall be from the Aviation Fund.

(2) OFFICE OF TRANSPORTATION SAFETY

(A) Transportation Safety Program

Personal Services	384,620	192,310 ^a	192,310
	(7.5 FTE)		
Operating Expenses	69,246	34,623 ^a	34,623
Indirect Cost Assessment	44,359	22,179 ^a	22,180
Highway Safety Plan	2,400,000		2,400,000
	<u>2,898,225</u>		(3.0 FTE)

^a These amounts shall be from the Highway Users Tax Fund.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
(B) Special Purpose						
Law Enforcement Assistance Fund - Grants to Cities and Counties	1,732,501				1,732,501 ^a (2.0 FTE)	
Fatal Accident Reporting System	69,198					69,198 (1.5 FTE)
Drunk Driving Prevention Program	725,000					725,000 (1.0 FTE)
Alcohol Traffic Safety Program	725,000					725,000
Motorcycle Operator Safety Training	393,453				393,453 ^b (1.0 FTE)	
	<u>3,645,152</u>					

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

^b These amounts shall be from fees collected pursuant to Section 42-4-1704, C.R.S.

6,543,377

(3) DIVISION OF TRANSPORTATION DEVELOPMENT

Transportation Services for the Handicapped and Elderly	96,301				19,260 ^a	77,041
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	(1.6 FTE)			
Disbursements for Services for the Handicapped and Elderly	<u>756,000</u>			
		852,301	126,000 ^b (L)	630,000

^a This amount shall be from the Highway Users Tax Fund.

^b This amount shall be from funds provided by local communities.

(4) DIVISION OF AERONAUTICS

Personal Services	326,991		241,634 ^a (5.0 FTE)	85,357 (2.0 FTE)
Operating Expenses	71,331		71,331 ^a	
Indirect Cost Assessment	21,610		21,610 ^a	
Federal Grants and Refunds	185,000			185,000
Formula Refunds	8,124,648		8,124,648 ^a	
Discretionary Grants	<u>2,358,769</u>		2,358,769 ^a	
		11,088,349		

^a These amounts shall be from the Aviation Fund.

(5) ADMINISTRATION¹⁵⁴		19,764,043	19,764,043 ^a (220.2 FTE) ^b	
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^a Of this amount, \$17,206,933 shall be from the State Highway Fund, and \$2,557,110 (T) shall be funded internally by various cash funds exempt sources in the Department. This amount also includes Legal Services for 16,367 hours.

^b Of this number, 183.2 FTE are administrative FTE funded by the State Highway Fund, and 37.0 FTE are funded internally by various cash funds exempt sources in the Department.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) CONSTRUCTION, MAINTENANCE AND OPERATIONS¹³¹	569,433,879 (3,051.9 FTE)				368,867,041 ^a	200,566,838
(7) COUNTY AND MUNICIPAL BRIDGE FUNDS	13,497,301			2,328,000 ^a	11,169,301 ^b	
(8) GAMING IMPACTS¹⁵⁵	2,658,000			2,658,000 ^a		
TOTALS PART XXI (TRANSPORTATION)^{2,3}	<u>\$623,965,375</u>			<u>\$17,996,519</u>	<u>\$400,214,230^a</u>	<u>\$205,754,626</u>

^a This amount shall be from the State Highway Fund. Also, of this amount, \$48,231 is for leased space at the Grand Junction State Office Building. These funds are subject to appropriation by the State Transportation Commission pursuant to Sections 43-1-106(8)(h) and 43-1-113(14)(a), C.R.S. They are included here for informational purposes.

^a This amount shall be from interest earnings from funds given to counties and municipalities pursuant to Section 43-4-205(7)(a), C.R.S.

^a This amount represents the funds given to counties and municipalities pursuant to Section 43-4-205(7)(a), C.R.S.

^a This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (c)(I), C.R.S.

^a Of these amounts, \$2,557,110 contains a (T) notation, \$126,000 contains an (L) notation, and \$287,845 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

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

2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

131 Department of Personnel, Purchasing and State Buildings, Disparity Study; Department of Transportation, Construction, Maintenance and Operations -- It is the intent of the General Assembly that this appropriation be combined with \$450,000 from Department of Transportation for the purpose of conducting a state-wide disparity study. Additionally, the departments should pursue the possibility of contracting with the Department of Higher Education to perform the study.

154 Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide information for each office or section within the Administration line item. This information should be sufficiently detailed to allow calculation for Option 8 purposes. PERA and Medicare should also be provided by individual section or office. Additionally, the Department should include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.

155 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 the FY 1998-99, 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.

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION^{156,157}

Personal Services	891,835
	(17.0 FTE)
Health, Life, and Dental	41,224
Short-term Disability	1,988

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Salary Survey and Anniversary Increases	63,382					
Workers' Compensation	1,000					
Operating Expenses	117,743					
Investment Management Software	150,000					
Legal Services for 460 hours	21,826					
Purchase of Services from Computer Center	4,731					
Payment to Risk Management and Property Funds	1,133					
Capitol Complex Leased Space	35,802					
Discretionary Fund	<u>5,000^a</u>					
		1,335,664	1,335,664			

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

(2) SPECIAL PURPOSE

Judges' Retirement	508,972					
County Costs Pursuant to Section 39-3.5-106(1), C.R.S.	<u>425,000</u>					
		933,972	933,972			

(3) UNCLAIMED PROPERTY PROGRAM

Personal Services	436,877		
	(10.0 FTE)		
Operating Expenses	243,454		
Leased Space	<u>42,840</u>		
		723,171	723,171

(4) FIRE AND POLICE PENSION ASSOCIATION¹⁵⁸

Unfunded Liability - Old			
Hire Plans	25,321,079		
Death and Disability Account	3,750,000		
Volunteer Firefighter Retirement Plans	2,451,091		
Volunteer Death and Disability	<u>30,000</u>		
		31,552,170	31,552,170 ^a

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

(5) APPROPRIATED COUNTIES

113,187,000 113,187,000^a

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

(6) APPROPRIATED MUNICIPALITIES

71,233,000 71,233,000^a

Appropriations

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

^a This amount represents the highway funds given to municipalities pursuant to Section 43-4-208, C.R.S. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

**TOTALS PART XXII
(TREASURY)^{2,3}**

\$218,964,977	\$34,544,977 ^a	\$184,420,000 ^b
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^a Of this amount, \$31,557,170 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. This amount represents the highway funds given to municipalities pursuant to Section 43-4-208, C.R.S. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b This amount is from the Highway Users Tax Fund.

GRAND TOTALS --

OPERATING BUDGETS	\$8,677,367,749	\$4,184,963,968	\$946,780,826	\$1,654,382,260 ^a	\$1,891,240,695
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^a Of these amounts, \$520,819,424 contains a (T) notation and \$63,231,618 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a),C.R.S.

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

- 2 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal FTE associated with any federal grants that are applied for or received during FY 1996-97. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

- 3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 156 Department of the Treasury, Administration -- The Department is requested to submit a report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to other relevant state portfolios, comparisons to relevant benchmarks, and a detailed discussion of the benchmarks. The report should be submitted with the Department's annual budget request to the Joint Budget Committee.
- 157 Department of the Treasury, Administration -- The Department is requested to submit a report on any outstanding loans and advances made to state agencies. The report should include the outstanding balance of each loan, the terms of the loan, the annual repayment schedule, the estimated repayment date, and estimated interest earnings. The report should be submitted to the Joint Budget Committee with the Department's annual budget request.
- 158 Department of the Treasury, Fire and Police Pension Association -- These appropriations represent estimates of state payments required pursuant to Section 31-30-1014, C.R.S. The Fire and Police Pension Association is requested to include its state funding request for each of the programs supported by state payments in the annual budget request of the Department of the Treasury, including a narrative explanation of each program and a justification for each requested amount. Also, the Association is requested to submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.

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) In addition to any other appropriation made for the fiscal year beginning July 1, 1996 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 seventeen million three hundred forty-one thousand three hundred seventeen dollars (\$17,341,317).

(d) Moneys appropriated in this section from the capital construction fund include, in addition to the amount transferred pursuant to paragraph (b) of this subsection (1), the sum of thirty six million six hundred eight thousand seven hundred forty-six dollars (\$36,608,746), which sum represents the portion of net lottery proceeds distributed quarterly to the capital construction fund during the 1996-97 fiscal year for payment of debt service in accordance with section 3 (1) (a) (II) and section 3 (1) (c) of article XXVII of the state constitution, and which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(e) Moneys appropriated in this section from the capital construction fund include the sum of fifty million dollars (\$50,000,000) transferred from the general fund to the capital construction fund pursuant to section 24-75-302, Colorado Revised Statutes, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, seventeen million three hundred forty-one thousand three hundred seventeen dollars (\$17,341,317) and twenty-nine million four hundred thirty-five thousand nine hundred ninety-two dollars (\$29,435,992) in interest earnings for the 1995-96 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sums do not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(f) 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.

(g) Moneys appropriated in this section from cash funds exempt from the controlled maintenance trust fund shall be from two million three hundred twenty-five thousand eight hundred twenty-three (\$2,325,823) in actual interest earnings in the 1994-95 fiscal year and one million nine hundred twenty-six thousand three hundred twenty-four dollars (\$1,926,324) in estimated interest earnings in the first six months of the 1995-96 fiscal year.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act.

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

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of administration or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

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

(6) **Definitions.** As used in this section:

(a) "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.

(b) "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.

Appropriations

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART I						
DEPARTMENT OF AGRICULTURE						
(1) CONTROLLED MAINTENANCE PROJECT						
Retrofit ICS Exhaust Fan	50,424		50,424			
(2) CAPITAL CONSTRUCTION PROJECTS						
Biochemistry Laboratory System	218,000		218,000			
Metrology Laboratory, Replacement of Balances	<u>160,000</u>		160,000			
	378,000					
TOTALS PART I (AGRICULTURE)	<u>\$428,424</u>		<u>\$428,424</u>			

PART II
DEPARTMENT OF CORRECTIONS

(1) CONTROLLED MAINTENANCE PROJECTS	
Replace Deteriorated Fire Protection Systems, Phase 3, Territorial Facility	312,498
Replace Deteriorated Roofs, Buena Vista and Territorial	

Correctional Facilities	308,408				
Repair/Replace Deteriorated Electrical Systems	93,260				
Replace Obsolete Security Locks, Deteriorated Glazing, and Security Systems, Phase 3	361,518				
Replace Underground Portion of Potable and Hydronic Water System, Centennial Correctional Facility, Phase 2	218,255				
Repair/Replace Deteriorated Flooring, Buena Vista, Phase 1	154,588				
Replace Utility Service Lines	<u>68,690</u>				
		1,517,217		1,517,217	
(2)CAPITAL CONSTRUCTION PROJECT					
Sterling Correctional Facility, Phase 2		26,780,000		26,780,000	
TOTALS PART II (CORRECTIONS)		<u>\$28,297,217</u>	<u> </u>	<u>\$28,297,217</u>	<u> </u>

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Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION N FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART III						
DEPARTMENT OF EDUCATION						
(1)CONTROLLED MAINTENANCE PROJECTS						
Replace Roof and Thermal Insulation, School for the Deaf and Blind	197,000					
Repair/Replace Parking Lots	<u>87,499</u>					
	284,499		284,499			
TOTALS PART III (EDUCATION)	<u>\$284,499</u>		<u>\$284,499</u>			

PART IV
DEPARTMENT OF HIGHER EDUCATION

(1)ADAMS STATE COLLEGE	
(A)Controlled Maintenance Projects	
Replace Boiler Plant and Steam Distribution System, Phase 1	450,120
Replace Deteriorated Roofing, Phase 2	<u>504,165</u>
	954,285

954,285

(B)Capital Construction Project

New Science and Math Building, Phase 2	7,409,000		7,409,000
		8,363,285	

(2)MESA STATE COLLEGE

(A)Controlled Maintenance Project

Renovate Pool, Saunders Fieldhouse, Phase 1	247,306		247,306
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(B)Capital Construction Project

New Residence Hall	5,371,000		5,371,000 ^a
Renovation of Wubben Hall and Medesy Building for the School of Natural Sciences and Mathematics, Phase 3	<u>6,053,526</u>		6,053,526
	11,424,526		
	6		
		11,671,832	

^aThis amount shall come from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(3)WESTERN STATE COLLEGE

(A)Controlled Maintenance Projects

Repair/ Replace Roof, Kelley Hall	179,000		
Repair/Replace Domestic Water System, Phase 2	300,000		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTIO N FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Replace Fire Protection System, Kelley Hall	168,000					
	647,000		647,000			
(B)Capital Construction Project						
Upgrade and Expansion of Kinesiology, Recreation, and Athletic Indoor Facilities, Phase 2	5,517,228		5,517,228			
	6,164,228					
(4)COLORADO STATE UNIVERSITY						
(A)Controlled Maintenance Projects						
Replace Deteriorated Mechanical Systems, Johnson Hall	700,885				700,885 ^a	
Replace Deteriorated Items, Industrial Sciences Building	316,474				316,474 ^a	
Replace Deteriorated Items, South College Gym, Phase 2	679,100				679,100 ^a	
Replace Leaky Steam Lines, Phase 2	524,099				524,099 ^a	
Replace Deteriorated Plumbing,						

Microbiology and Auditorium/Gym, Phase 1	525,000		525,000 ^a
Replace Deteriorated Heating System, Administration Building	354,200		354,200 ^a
Replace Deteriorated Items, Weber Hall, Phase 1	680,100		680,100 ^a
Replace Deteriorated Items, Veterinary Science Annex	264,765		264,765 ^a
Replace Deteriorated Electrical Systems, Phase 3	<u>330,814</u>	123,290	207,524 ^a
	4,375,437		

^a These amounts shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B)Capital Construction Projects

Engineering Building, Addition/Renovation, Phase 1	1,300,000	1,300,000	
Recreation Field Improvements	1,008,290		1,008,290 ^a
Lory Student Center/Office/Conference/Retail Addition and Remodeling	1,650,000		1,650,000 ^a
Moby Complex South and West Additions and Ground Floor Renovations	5,126,000		5,126,000 ^a
Moby Complex Arena Seating Expansion	2,444,000		2,444,000 ^a
Acquisition of University Square	<u>1,200,000</u>		1,200,000 ^a
	12,728,290		
	0	17,103,727	

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

^aThese amounts shall come from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(5)UNIVERSITY OF SOUTHERN COLORADO

(A)Controlled Maintenance Projects

Repair and Overlay Campus					
Road, Phase 3	497,910				
Replace Deteriorated Utility					
Distribution System, Phase 1	250,000				
Replace Campus Chillers,					
Phase 1	<u>206,430</u>				
	954,340		954,340		

(B)Capital Construction Project

Expansion of Student Apartment					
Housing, Phase 1	390,000			390,000 ^a	
		1,344,340			

^a This amount shall come from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(6)FORT LEWIS COLLEGE

(A)Controlled Maintenance Projects

Rehabilitate Deteriorated

Natorium Facility, Phases 3 and 4	474,530	
Replace Hazardous Materials Storage Facility	<u>391,609</u>	
	866,139	866,139

(B)Capital Construction Projects

Renovate Vacated Art Laboratories for Classrooms and Offices, Fine Arts Building, Phase 2	1,572,198	1,572,198	
Tennis Courts Reconstruction	175,000		175,000 ^a
Fine Arts Parking Lot N Relocation	125,000		125,000 ^a
West Residence Hall Complex Parking Lot W Relocation	<u>180,000</u>		180,000 ^a
	2,052,198		
		2,918,337	

^a These amounts shall come from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(7)UNIVERSITY OF COLORADO AT BOULDER

(A)Controlled Maintenance Projects

Repair/Replacement of Central Steam Distribution System, Phases 6B and 7A	527,000
Repair/Replace Secondary Electrical System, Phase 5	286,700
Repair/Replace Fire Alarm Systems, Phase 6	329,398

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTIO N FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repair/ Replace Air Handling System, Phase 5	298,900					
Replacement Roof for the Marr Laboratory at Mountain Research Station	129,600					
Replace Roof, Central Portion of Norlin Library	196,020					
Repair/Replace Central Chilled Water System	589,025					
Repair/Replace Heating and Cooling Systems, Phase 1	195,200					
Repair/Replace Drainage Along 18th Street and Colorado Avenue, Phases 2 and 3	<u>954,800</u> 3,506,643					
			3,506,643			
(B)Capital Construction Projects						
Humanities/Social Sciences Building Construction Including Renovation of Woodbury Arts and Sciences Building, Phase 1	1,691,361					
New Mountain Research Station			1,691,361			

Hostel	<u>485,900</u>		485,900 ^a
	2,177,261	5,683,904	

^a This amount shall come from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(8)UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A)Controlled Maintenance Projects

Replace Air Compressors and Vacuum Pumps	33,000		
Replace Air Distribution System	<u>35,000</u>		
	68,000		68,000

(B)Capital Construction Project

New Classroom/Office Building, Phase 2	7,559,487		7,559,487
		7,627,487	

(9)UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER

(A)Controlled Maintenance Projects

Replace Hazardous Fume Hoods and Ventilation, Phase 10	500,000		
Repair West Utility Tunnel	94,057		
Replace Roof, School of Dentistry	151,000		
Replace Central Power Plant Chiller, Phase 4	<u>650,000</u>		
	1,395,057		1,395,057

(B) Capital Construction Projects

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTIO N FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
New Construction and Remodeling/Renovation of the Campus Center, Phase 2	22,965,343		6,536,687		16,428,656 ^a	
Construction of New Space/ Consolidation of Cancer and Urology Programs, Phase 2 Administration Building	2,000,000		2,000,000			
Replacement Bonfils Blood Center Building Remodeling	20,310,226				20,310,226 ^b	
School of Pharmacy, Third-Floor Heating, Ventilation, and Air Conditioning In-fill	3,067,022				3,067,022 ^b	
	<u>3,954,668</u>				3,954,668 ^b	
	52,297,259					
	53,692,316					

^a This amount shall be from institutional reserves, gifts, donations, auxiliary revenue bonds, and telecommunications revenue bonds.

^b These amounts shall come from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(10) COLORADO SCHOOL OF MINES

(A)Controlled Maintenance Projects

Replace Deteriorated Heating, Ventilation, and Air Conditioning System, Lakes Library, Phase 1	542,065		
Upgrade Electrical Safety Fire Protection System, Phase 1	<u>258,567</u>		
	800,632	800,632	

(B)Capital Construction Projects

Hill Hall Renovation and Addition, Phase 2	8,257,172	6,397,172	1,860,000 ^a
Ben Parker Student Union Renovation and Addition	902,000		902,000 ^b
Remodel Old Jefferson County Jail	309,440		309,440 ^a
Meyer Hall Materials Processing Laboratory Construction	848,980		848,980 ^a
Residence Hall Technology Project	<u>928,323</u>		928,323 ^b
	11,245,915		
	12,046,547		

^a These amounts shall come from institutional reserves.

^b These amounts shall come from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(11)UNIVERSITY OF NORTHERN COLORADO

(A)Controlled Maintenance Projects

Rebuild/Overhaul Elevators, Phase 1	250,200
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Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTIO N FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Replace Windows, Crabbe Hall	296,400					
Replace HVAC Chiller, Ross Lecture Hall	<u>279,200</u>					
	825,800		825,800			
(B)Capital Construction Projects						
Gunter Hall Renovation, Phase 4	761,500		761,500			
Frasier Hall Music Library Addition, Phase 3	306,900		306,900			
Gunter Hall Parking Expansion	1,351,000				1,351,000 ^a	
Women's Resource Center Addition to the University Center	537,000				537,000 ^a	
East Campus - Student Family Apartments Renovations, Phase 1	<u>400,000</u>				400,000 ^a	
	3,356,400					
	4,182,200					

^a These amounts shall come from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(12)ARAPAHOE COMMUNITY COLLEGE

(A)Controlled Maintenance Projects

Clean Air Shafts, Duct Work for Main and Annex Buildings	138,669		
Replace Floor Covering, Automobile Resource Center	<u>89,005</u>	227,674	227,674

(13)FRONT RANGE COMMUNITY COLLEGE

(A)Controlled Maintenance Projects

Repair/Renovate Swimming

Pool	164,450		
Repair Deteriorated Roof, Phase 3	<u>311,081</u>		
	475,531	475,531	

(B)Capital Construction Projects

Library Addition and
Classrooms,

Laboratories, Office Expansion

and Renovation, Phase 3	11,939,635	7,159,81047	4,779,825 ^a
Science Laboratories, Student Services, General Classroom and Office Addition at the Larimer Campus	2,952,733	2,952,733	
Student Center Expansion/ Renovation at Westminster Campus	4,629,090		4,629,090 ^b
Student Center, Larimer Campus	<u>2,092,592</u>		2,092,592 ^b

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
21,614,050	22,089,581					

^a This amount shall be from the city of Westminster.

^b These amounts shall come from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(14)LAMAR COMMUNITY COLLEGE

(A)Controlled Maintenance Projects

Replace Doors, Horse Barn Facility	16,736				
Replace Irrigation System Walls and Pumps	22,150				
Replace Restroom Fixtures	<u>47,956</u>				
	86,842		86,842		

(15)MORGAN COMMUNITY COLLEGE

(A)Controlled Maintenance Project

Repair Sidewalk, Vault Roof and Windows	20,077		20,077		
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(16)OTERO JUNIOR COLLEGE

(A)Controlled Maintenance Projects

Replace Sewer Line,			
McBride Hall	23,125		
Replace Sidewalks, Curbs, and			
Gutters	<u>73,802</u>	96,927	96,927

(17)PIKES PEAK COMMUNITY COLLEGE

(A)Controlled Maintenance Projects

Replace HVAC Units, Phase 1	35,259		
Replace E Parking Lot Steps	25,685		
Replace A Building Entrance	<u>29,900</u>		
	90,844		90,844

(B)Capital Construction Project

North Education Center			
Expansion Project, Phase 2	9,696,512	8,428,989	1,267,523 ^a
	9,787,356		

^a This amount shall be from auxiliary funds.

(18)PUEBLO COMMUNITY COLLEGE

(A)Controlled Maintenance Projects

Air Conditioning Replacement,			
Technical Education Building	165,000		
Air Conditioning Replacement,			
Central Administration	<u>144,000</u>	309,000	309,000

(19)RED ROCKS COMMUNITY COLLEGE

(A)Controlled Maintenance Projects

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTIO N FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Replace Fire Alarm System	107,000					
Replace Underground Sprinkler Line	15,303					
Upgrade Building Automation System	<u>17,321</u>					
	139,624		139,624			
(20)TRINIDAD STATE JUNIOR COLLEGE						
(A)Controlled Maintenance Projects						
Replace Gutters, Campus Buildings	37,290					
Replace/Repair Roof, Banta Hall	111,268					
Repair/Replace Campus HVAC System, Phase 2	<u>162,335</u>					
	310,893		310,893			
(B)Capital Construction Project						
Scott Gymnasium Renovation, Phase 2	1,452,000			1,452,000		
	1,762,893					
(21)AURARIA HIGHER EDUCATION CENTER						
(A)Controlled Maintenance Projects						
Repair/Replace Mechanical						

Systems in the Arts and Science Building, Phase 2	583,600		
Repair/Replace Fire Protection Systems, Phase 1	152,600		
Repair Historic Ninth Street Park			
Offices, Phase 1	190,900		
Repair Instructional/Recreational Fields, Phase 1	1,080,900		
Repair/Replace Library Building Roof and Walls	<u>901,700</u>		
	2,909,700		2,909,700

(B)Capital Construction Project

Classroom Building and Performing Arts Infrastructure, Phase 1	2,912,507		2,912,507
		5,822,207	

(22)COLORADO HISTORICAL SOCIETY

(A)Controlled Maintenance Project

Repair/Replace Roofs at Five Sites	96,587		96,587
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(B)Capital Construction Project

Shelving and Storage Equipment	92,000		92,000
		188,587	

(23)LOWRY HIGHER EDUCATION CENTER

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTIO N FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(A)Capital Construction Projects						
Lowry Education Center	1,143,000		1,143,000			
Rocky Mountain Manufacturing Academy	<u>750,000</u>					750,000
	1,893,000					
TOTALS PART IV (HIGHER EDUCATION)	<u>\$173,221,971</u>		<u>\$86,398,289</u>		<u>\$86,073,682</u>	<u>\$750,000</u>

**PART V
DEPARTMENT OF HUMAN SERVICES**

**(1)EXECUTIVE DIRECTOR'S
OFFICE**

(A)Capital Construction Projects

Capital Equipment, Various Facilities	155,781		155,781			
Colorado Benefits Management System, Phase 1	<u>2,851,752</u>		1,495,031			1,356,721
	3,007,533					

(2)OFFICE OF YOUTH SERVICES

(A)Controlled Maintenance Projects

Correct Overcrowding Damage,

Various Facilities, Phases 4 and 5	744,600		
Repair/Replace Sitework, Adams County, Lookout Mountain, Pueblo, Lathrop, and Mountview	<u>316,000</u>		
	1,060,600		1,060,600

(B)Capital Construction Project

Lookout Mountain Youth Services Center, Capacity/Education Program, Phase 1	1,743,461		1,743,461
		2,804,061	

(3)OFFICE OF HEALTH AND REHABILITATION

(A)Controlled Maintenance Projects

Replace Obsolete Alarms and Security System, Mental Health Institute at Pueblo, Phase 5	260,000		
Replace Plumbing Fixtures, Mental Health Institute at Fort Logan	337,600		
Repair Recreation Therapy Facility, Mental Health Institute at Pueblo, Phases 2, 3, and 4	672,900		
Repair/Replace Deteriorated Exterior Paving and Sidewalks, Mental Health Institute at Fort Logan, Phase 1	350,100		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTIO N FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repair/Replace Paving Concrete, Pueblo Regional Center	41,300					
Refinish Aluminum Pool, Pueblo Regional Center	31,500					
Repair/Replace Roofs, Wheat Ridge Regional Center Group Homes, Phase 2	208,100					
Replace Fire Alarm Panels, Wheat Ridge Regional Center Group Homes	43,800					
Repair Secondary Water Source, Grand Junction Regional Center	246,400					
Replace Locks, Doors, and Windows, Grand Junction Regional Center, Phase 2	<u>182,000</u>					
	2,373,700		2,373,700			

(B)Capital Construction Projects

Kitchen and Warehouse
Consolidation and Renovation,
Colorado Mental Health

Institute at Pueblo	419,200				
Deficiency and Group Home					
Improvements, Grand Junction					
Regional Center, Phase 1	<u>666,500</u>				
	1,085,700		1,085,700		
		3,459,400			
(4)HOMELAKE DOMICILIARY					
(A)Controlled Maintenance Project					
Replace Roofs, Domiciliary					
Building		112,000		112,000	
TOTALS PART V					
(HUMAN SERVICES)		<u>\$9,382,994</u>		<u>\$8,026,273</u>	<u>\$1,356,721</u>

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

**PART VI
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1)PETROLEUM STORAGE TANK SITE CLEANUP	13,640,000			12,840,000 ^a		800,000
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^a This amount shall be from the Petroleum Storage Tank Fund.

TOTALS PART VI (LABOR AND EMPLOYMENT)	<u>\$13,640,000</u>			<u>\$12,840,000</u>		<u>\$800,000</u>
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**PART VII
DEPARTMENT OF MILITARY AFFAIRS**

(1)CONTROLLED MAINTENANCE PROJECTS						
General Maintenance and Repair						
Backlog, Phase 6	329,186			232,873		96,313
Heating, Ventilation, Air Conditioning Survey/ Evaluation of Facilities	89,000			89,000		
Repair/Replace Roofs at Sterling, Cortez, Pueblo, and Fort Morgan Armories	<u>184,000</u>			184,000		

602,186

**TOTALS PART VII (MILITARY
AFFAIRS)**

\$602,186

\$505,873

\$96,313

**PART VIII
DEPARTMENT OF NATURAL RESOURCES**

**(1)DIVISION OF PARKS AND OUTDOOR
RECREATION**

Major Repairs/Minor Recreation Improvements	2,400,000	2,400,000 ^a
Water Acquisition/Lease Options	500,000	500,000 ^a
Park Improvement/Buffer Acquisitions	300,000	300,000 ^a
Renovation of Bureau of Reclamation State Parks	700,000	700,000 ^a
Grants for State Trails Program	200,000	200,000 ^a
Renovation/Development of Bonny State Park	450,000	450,000 ^a
Improvements of Eldorado State Park	800,000	800,000 ^a
Arkansas Headwater Land Acquisition/Development, Phase 5	15,000	15,000 ^a
North Sterling State Park Land Acquisition/Development	650,000	650,000 ^a
Colorado River State Park Land Acquisition/Development	500,000	500,000 ^a

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		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION N FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Sylvan Lake State Park Renovation/Development	900,000				900,000 ^a	
Trail Linkages in State Parks	100,000				100,000 ^a	
Replace Visitor Center in Golden State Park	300,000				300,000 ^a	
Improvements at Visitor Centers	350,000				350,000 ^a	
Development of Park Facilities, Mt. Evans	500,000				500,000 ^a	
Watchable Wildlife Entryway						
Kiosks, Waterfowl Viewing and Outlooks	100,000				100,000 ^a	
Dam Repairs	350,000				350,000 ^a	
Road Maintenance and Improvements	300,000				300,000 ^b	
Off-Highway Vehicle Program Grants and Minor New Construction and Renovation	<u>300,000</u>				300,000 ^c	
	9,715,000					

^aThese amounts shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds; they are based on estimates and shown for informational

purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments in the amounts and projects that differ from

those shown here.

^b This amount shall be from the State Highway Fund pursuant to Section 33-10-111(4), C.R.S.

^c This amount shall be from reserves in the Off-Highway Vehicle Program Cash Fund.

(2)DIVISION OF WILDLIFE

Dam Maintenance Repair and Improvement	109,730	109,730 ^a	
Land Acquisitions	1,000,000	1,000,000 ^a	
Fish Unit Maintenance and Improvement	1,475,754	1,475,754 ^a	
Property Maintenance, Improvement and Development	1,461,918	1,461,918 ^a	
Watchable Wildlife in State Parks	250,000	250,000 ^a	
Waterfowl Habitat Projects	160,000	160,000 ^a	
Motorboat Access on Lakes and Streams Stream and Lake Improvements	867,000	217,000 ^a	650,000
Employee Housing Repairs	640,328	640,328 ^a	
Cooperative Habitat Development	227,720	227,720 ^a	
Miscellaneous Small Projects	400,000	400,000 ^a	
	<u>521,873</u>	521,873 ^a	
	7,114,323		

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

TOTALS PART VIII (NATURAL

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Capital Construction

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTIO N FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
RESOURCES)	<u>\$16,829,323</u>				<u>\$16,179,323</u>	<u>\$650,000</u>

**PART IX
DEPARTMENT OF PERSONNEL**

**(1) 1992 ISSUE (REFUNDING OF 1979 DD,
1986 DYS, 1988 PRISON
ISSUE,
AND 1995-2005 PART OF
AHEC
NORTH CLASSROOM)**

25,805,803

25,805,803

**(2) LEASE PURCHASE OF CORRECTIONAL
FACILITIES/1989 ISSUE**

3,203,074

3,203,074

**(3) LEASE PURCHASE OF CORRECTIONAL
FACILITIES/1990 ISSUE**

5,555,885

5,555,885

**(4) LEASE PURCHASE OF 700 KIPLING
STREET BUILDING**

715,414

715,414(T)^a

^a Of this amount, \$494,208 shall be from the Department of Public Safety, representing its share of the 700 Kipling Street Building lease purchase, and \$221,206 shall be from the Department of Agriculture representing its share of the 700 Kipling Street Building lease purchase.

**(5) FINANCING OF NORTH CLASSROOM
BUILDING (PART OF 1989**

ISSUE) 2,043,984 2,043,984

(6) CONTROLLED MAINTENANCE PROJECTS

Emergency Fund	750,000		
Replace Central Piped Utilities, Phase 2	137,965		
Repair Power Plant Chiller Room			
Floor Structure, Phase 2	161,625		
Repair Hazardous Sidewalks on Thirteenth, Fourteenth, and Lincoln Streets	69,070		
Capitol Complex Facilities, Convert to CFC Free Refrigeration	87,855		
Protect Electrical Equipment from Water, Capitol Complex Facilities	26,966		
Replace Emergency Generators on Telecommunications Buildings	68,000		
Replace Deteriorated Roof at Grand Junction State Office Building	56,835		
Repair/Replace Roofs on Remote Telecommunications Buildings, Phase 3	<u>27,000</u>		
	1,385,316		1,385,316

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTIO N FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(7) CAPITAL CONSTRUCTION PROJECTS						
Telecommunications- Microwave Equipment Replacement, Phase 5	2,713,838		569,906		2,143,932 ^a	
Asynchronous Transfer Mode Telecommunications Equipment, Phase 1	2,552,439				2,552,439 ^b	
Capitol Complex Telephone System	812,060			812,060 ^c		
Equipment Replacement, Pueblo Data Entry Center, Phase 1	210,000				210,000 ^d	
Network Management System, General Government Computer Center, Phase 3	<u>226,000</u>				226,000 ^d	
	6,514,337					

^a Of this amount, \$1,736,856(T) shall be from the Department of Public Safety, and \$407,076 shall be from the Telecommunications Network Fund.

^b This amount shall be from the Digital Data Network Fund.

^c This amount shall be from the Telecommunications Network Fund.

^d These amounts shall be from the General Government Computer Center Revolving Fund.

TOTALS PART IX

(PERSONNEL)	<u>\$45,223,813</u>	<u>\$38,563,968</u>	<u>\$812,060</u>	<u>\$5,847,785^a</u>
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^a Of this amount, \$2,452,270 contains a (T) notation.

**PART X
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(1) CAPITAL CONSTRUCTION PROJECTS

Water Quality Wastewater Treatment Construction				
Grants	3,000,000		3,000,000	
Renovation of Building 1307 at Lowry and Relocation of the Laboratory from UCHSC to Building 1307, Phase 3	<u>6,226,294</u>		5,076,294	1,150,000 ^a
	9,226,294			

^a This amount shall be from the sale of the old Laboratory Building.

TOTALS PART X (PUBLIC HEALTH AND ENVIRONMENT)	<u>\$9,226,294</u>	<u>\$8,076,294</u>	<u>\$1,150,000</u>
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**PART XI
DEPARTMENT OF PUBLIC SAFETY**

(1) COLORADO STATE PATROL

(A) Capital Construction

Telecommunications - System	
Maintenance	187,000
Telecommunications - Microwave	

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Capital Construction

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTIO N FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Equipment Replacement, Phase 5	<u>1,736,856</u>					
	1,923,856				1,923,856 ^a	
TOTALS PART XI (PUBLIC SAFETY)	<u>\$1,923,856</u>				<u>\$1,923,856^a</u>	

^a This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

^a This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

**PART XII
DEPARTMENT OF TRANSPORTATION**

(1) CONSTRUCTION PROJECTS	17,341,317	17,341,317
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FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES

SECTION 4. In accordance with the provisions of section 24-77-106 (2), Colorado Revised Statutes, upon the determination of the limitation on state fiscal year spending under section 20 of article X of the state constitution and upon decisions establishing the level of activity of all departments and agencies of state government, the total amount of revenues which may be collected by each department and agency of state government, except for the limited gaming control commission created pursuant to section 9 (2) of article XVIII of the state constitution, for fiscal years 1995-96 and 1996-97 are as follows:

AGRICULTURE

100	GF - Unrest. Comm. Off	\$351,344	\$34,155	\$385,499	\$351,344	\$34,155	\$385,499
100	GF - Unrest. Phytosanitary	0	75,000	75,000	0	78,000	78,000
100	GF - Unrest. Ag. Statistics	0	27,124	27,124	0	27,124	27,124
100	GF - Unrest. Markets	617,471	51,977	669,448	639,763	51,977	691,740
102	Seed Cash Fund	0	56,702	56,702	0	58,702	58,702
103	Non-mandatory Fruit\Veg	0	69,368	69,368	0	75,229	75,229
104	Vet Vaccine & Service	0	49,635	49,635	0	50,481	50,481
105	Pesticide Applicator	9,913	389,396	399,309	0	409,396	409,396
106	Diseased Livestock	75,000	0	75,000	75,000	0	75,000
107	Seal Of Quality	0	10,000	10,000	0	10,000	10,000
108	Brand Inspection	16,000	2,944,373	2,960,373	16,000	3,024,373	3,040,373
109	Alternative Livestock	0	30,403	30,403	0	30,403	30,403
110	Predator Control	13,300	60,000	73,300	13,300	60,000	73,300
111	Cervidae Disease	0	42,000	42,000	0	25,000	25,000

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FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
112	Central Filing	0	230,803	230,803	0	0	0
154	Weed Free	0	105,090	105,090	0	105,090	105,090
214	Mandatory Fruit(Veg Inspec	0	1,843,253	1,843,253	0	1,852,527	1,852,527
215	Beekeeper Licensing	0	1,000	1,000	0	1,000	1,000
216	Nursery	0	163,450	163,450	0	165,680	165,680
217	Chemigation	0	148,323	148,323	0	148,323	148,323
218	Organic Certification	0	33,112	33,112	0	35,500	35,500
219	Pesticide Registration	0	561,193	561,193	0	587,887	587,887
220	Rodent Control	13,300	63,014	76,314	13,300	90,014	103,314
221	Horse Promotion	100,000	0	100,000	100,000	0	100,000
226	Wine Promotion	0	316,169	316,169	0	315,417	315,417
254	Ground Water Protection	0	515,700	515,700	0	515,700	515,700
261	Aquaculture	0	49,880	49,880	0	49,880	49,880
294	Pet Animal Care	0	231,954	231,954	0	235,954	235,954
721	Brand Estray	0	60,000	60,000	0	60,000	60,000
	AGRICULTURE TOTAL	\$1,196,328	\$8,163,074	\$9,359,402	\$1,208,707	\$8,097,812	\$9,306,519

CORRECTIONS

100	General Fund - Unrestricted	\$1,268,038	\$320,137	\$1,588,175	\$1,268,038	\$320,137	\$1,588,175
202	Land Board	18,000	0	18,000	18,000	0	18,000
506	Prison Canteens	0	6,428,064	6,428,064	0	6,529,237	6,529,237
507	Correctional Industries	26,968,786	0	26,968,786	27,617,223	0	27,617,223
508	Surplus Property	404,500	0	404,500	404,500	0	404,500

FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
	CORRECTIONS TOTAL	\$28,659,324	\$6,748,201	\$35,407,525	\$29,307,761	\$6,849,374	\$36,157,135
EDUCATION							
100	G.F. - Unrestricted DAA	\$2,888,479	\$705,500	\$3,593,979	\$3,004,018	\$733,720	\$3,737,738
100	G.F. - Unrestricted DBA	1,542,911	77,500	1,620,411	1,500,000	77,500	1,577,500
113	Public School Fund	28,464,606	14,999,394	43,464,000	28,734,350	15,281,800	44,016,150
240	Schools Of Choice Fund	150,000	0	150,000	150,000	0	150,000
241	Comprehensive Health	150,000	0	150,000	150,000	0	150,000
293	Educator Licensure Fund	0	1,337,310	1,337,310	0	1,499,593	1,499,593
722	Library Trust Fund	30,335	0	30,335	30,335	0	30,335
700	Expendable Trust Fund	500,000	0	500,000	150,000	0	150,000
	EDUCATION TOTAL	\$33,726,331	\$17,119,704	\$50,846,035	\$33,718,703	\$17,592,613	\$51,311,316
GOVERNOR							
100	GF - Unrestricted Cash	\$1,473,520	\$65,000	\$1,538,520	\$1,465,293	\$65,000	\$1,530,293
HEALTH CARE POLICY AND FINANCING							
100	Health Care Policy and Financing Cash Fund	\$0	\$11,710	\$11,710	\$0	\$11,826	\$11,826

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FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
100	Third Party Recoveries	0	162,822	162,822	0	162,822	162,822
100	Automated Medical Payments System Transaction Fees	0	1,492,000	1,492,000	0	1,400,000	1,400,000
284	Nursing Home Penalty Fund	2,000	3,000	5,000	2,000	3,000	5,000
290	Coop. Health Care Agreements	0	28,454	28,454	0	15,000	15,000
	HPF TOTAL	\$2,000	\$1,697,986	\$1,699,986	\$2,000	\$1,592,648	\$1,594,648
HIGHER EDUCATION							
222	Private Occupational Schools	\$0	\$408,178	\$408,178	\$0	\$412,836	\$412,836
229	Children's Trust Fund	0	350,000	350,000	0	365,050	365,050
310	Current Unrestr Non Exempt	0	515,612,654	515,612,654	0	535,034,332	535,034,332
311	Current Unrest Exempt	90,828,000	0	90,828,000	94,733,604	0	94,733,604
320-328	Auxilliary Self Funded Exempt	383,040,000	0	383,040,000	399,510,720	0	399,510,720
329	Auxil. Self Funded Non Exempt	0	62,811,768	62,811,768	0	63,512,039	63,512,039
330	Current Restricted Exempt	652,500,000	0	652,500,000	680,557,500	0	680,557,500
331	Current Restricted Nonexempt	0	2,590,011	2,590,011	0	2,701,381	2,701,381
341	CLSP Non Exempt	0	9,625	9,625	0	10,038	10,038
509	Enterprise Services - Hist. Society	200,000	1,080,000	1,280,000	200,000	1,080,000	1,280,000
723	Hall Historic Marker Trust	1,250	0	1,250	1,250	0	1,250
724	Unrestricted Trust Funds	50,000	0	50,000	50,000	0	50,000
725	Restricted Trust Funds	53,500	0	53,500	53,500	0	53,500

FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
	HIGHER EDUCATION	\$1,126,672.7		\$1,709,534.98	\$1,175,106.57		\$1,778,222.25
	TOTAL	50	\$582,862,236	6	4	\$603,115,676	0
HUMAN SERVICES							
100	General Fund - Unrestricted	\$9,802,738	\$2,573,930	\$12,376,668	\$8,404,739	\$4,653,808	\$13,058,547
118	Alcohol Driver Safety	0	4,028,118	4,028,118	0	3,923,211	3,923,211
122	Law Enforcement Assistance	0	311,779	311,779	0	322,046	322,046
125	Alcohol Counselor Certification	0	81,280	81,280	0	81,486	81,486
193	Old Age Pension Stabilization	5,000,000	0	5,000,000	5,000,000	0	5,000,000
194	Domestic Abuse Cash	353,410	0	353,410	353,667	0	353,667
195	Child Abuse Registry	0	162,558	162,558	0	152,018	152,018
250	Drug Precursor	0	1,416	1,416	0	1,416	1,416
504	Business Enterprise Program	0	606,466	606,466	0	1,029,688	1,029,688
505	Homelake Domiciliary	253,593	0	253,593	355,667	0	355,667
516	Work Therapy	101,805	625,900	727,705	101,805	625,900	727,705
517	Buildings & Grounds	427,162	85,020	512,182	278,669	87,571	366,240
518	Conference & Training	21,000	0	21,000	21,000	0	21,000
607	State Garage	284,175	0	284,175	286,000	0	286,000
815	Howard Fund	25,000	0	25,000	25,000	0	25,000
816	Food Stamp Self-insurance	0	7,600	7,600	0	7,600	7,600
	HUMAN SERVICES TOTAL	\$16,268,883	\$8,484,067	\$24,752,950	\$14,826,547	\$10,884,744	\$25,711,291

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FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES

JUDICIAL

100	General Fund - Unrestricted	\$2,999,850	\$2,522,865	\$5,522,715	\$3,207,694	\$2,671,481	\$5,879,175
101	Offender Services	150,000	552,000	702,000	150,000	640,000	790,000
255	Drug Offend Search	0	929,600	929,600	0	1,041,152	1,041,152
264	Support Registry	0	120,209	120,209	0	166,289	166,289
283	Sex Offender Surcharge Fund	0	130,306	130,306	0	156,367	156,367
286	Dispute Resolution	0	401,200	401,200	0	473,000	473,000
700	Law Library	0	365,000	365,000	0	365,000	365,000
713	Victim Comp.	0	7,268,468	7,268,468	0	8,358,732	8,358,732
714	Victim Assist.	0	9,396,959	9,396,959	0	10,806,503	10,806,503
716	Sup. Crt. Committee	0	2,076,740	2,076,740	0	2,201,345	2,201,345
717	CLE	0	246,123	246,123	0	258,429	258,429
718	Law Exam	0	563,484	563,484	0	574,753	574,753
	JUDICIAL TOTAL	\$3,149,850	\$24,572,954	\$27,722,804	\$3,357,694	\$27,713,051	\$31,070,745

LABOR AND EMPLOYMENT

100	General Fund - Unrestricted	\$155,593	\$227,931	\$383,524	\$160,131	\$232,119	\$392,250
130	Petroleum Storage Tank	0	9,430,947	9,430,947	0	15,683,472	15,683,472
136	Displaced Homemakers	0	90,000	90,000	0	90,000	90,000
137	Boiler Inspection	0	447,336	447,336	0	759,760	759,760
138	Social Security Contribution	0	140,000	140,000	0	114,220	114,220

FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
139	Utilization Review Cash	0	43,750	43,750	0	56,250	56,250
140	Workers' Comp. Self-Insurance	0	227,775	227,775	0	208,000	208,000
141	Public Safety Inspection	0	167,518	167,518	0	167,518	167,518
142	Workers' Compensation Cash	0	8,086,643	8,086,643	0	9,890,400	9,890,400
143	Cost Containment	0	221,154	221,154	0	226,800	226,800
144	Petroleum Storage Tank Licensing	0	18,585	18,585	0	21,000	21,000
232	Employment Support	0	2,763,565	2,763,565	0	2,791,618	2,791,618
233	Immediate Payment	0	15,000	15,000	0	17,733	17,733
259	Physicians Accreditation	0	165,000	165,000	0	186,950	186,950
415	Medical Disaster	22,000	0	22,000	22,000	0	22,000
416	Subsequent Injury	0	30,639,056	30,639,056	0	28,187,932	28,187,932
417	Major Medical Insurance	0	3,532,315	3,532,315	0	2,924,757	2,924,757
701	Unemployment Trust	0	223,219,000	223,219,000	0	212,223,000	212,223,000
702	Unemployment Revenue	0	2,357,360	2,357,360	0	2,328,280	2,328,280
	LABOR & EMPLOYMENT TOTAL	\$177,593	\$281,792,935	\$281,970,528	\$182,131	\$276,109,809	\$276,291,940
LAW							
100	General Fund - Unrestricted	\$15,706,154	\$1,229,687	\$16,935,841	\$15,654,226	\$1,255,362	\$16,909,588
145	Antitrust Custodial	125,000	0	125,000	0	25,000	25,000

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FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
146	Consumer Protection	150,000	0	150,000	100,000	0	100,000
150	Collection Agency	0	60,014	60,014	0	60,854	60,854
151	Uniform Consumer	0	147,811	147,811	0	133,427	133,427
296	Peace Officers Standards	0	24,530	24,530	0	25,145	25,145
	LAW TOTAL	\$15,981,154	\$1,462,042	\$17,443,196	\$15,754,226	\$1,499,788	\$17,254,014
LOCAL AFFAIRS							
100	General Fund - Unrestricted	\$599,934	\$1,252,466	\$1,852,400	\$619,869	\$1,260,314	\$1,880,183
152	Local Govt. Severance Tx. Fund	2,500,000	12,500,000	15,000,000	2,500,000	12,500,000	15,000,000
153	Federal Mineral Lease Fund	12,600,000	0	12,600,000	12,600,000	0	12,600,000
155	Colorado Tourism Promotion Fund	517,894	17,500	535,394	522,500	500	523,000
156	Eco. Devo. Cash Fund	2,192,500	231,222	2,423,722	2,192,500	233,534	2,426,034
262	Non-rated Pub. Sec. Fund	0	15,000	15,000	0	15,000	15,000
289	Waste Tire Recycling	0	2,144,000	2,144,000	0	2,144,000	2,144,000
746	Housing Rehab. Revol. Ln. Fnd.	90,000	20,750	110,750	90,000	25,750	115,750
820	Conservation Trust Fund	26,560,000	0	26,560,000	26,560,000	0	26,560,000
	LOCAL AFFAIRS TOTAL	\$45,060,328	\$16,180,938	\$61,241,266	\$45,084,869	\$16,179,098	\$61,263,967

MILITARY AFFAIRS

FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
159	Real Estate Proceeds Fund	\$69,904	\$33,471	\$103,375	\$2,090,000	\$33,405	\$2,123,405
253	National Guard Tuition Fund	406,753	0	406,753	406,753	0	406,753
	MILITARY AFFAIRS	\$476,657	\$33,471	\$510,128	\$2,496,753	\$33,405	\$2,530,158
	TOTAL						

NATURAL RESOURCES

100	GF - Unrestricted PDA	\$1,863,240	\$1,856,140	\$3,719,380	\$1,405,737	\$1,398,637	\$2,804,374
100	GF- Unrestricted PEA	455,691	0	455,691	50,000	0	50,000
100	GF - Unrestricted PFA	35,408	0	35,408	35,470	0	35,470
163	Water Data Bank	5,042	59,191	64,233	5,042	59,191	64,233
164	Public Revolving Fund	892	8,364	9,256	892	8,364	9,256
165	Publ. Design. Basin	0	5,264	5,264	0	5,264	5,264
166	Satellite Mon.	3,679	103,328	107,007	3,679	103,328	107,007
167	Groundwater Mgmt.	58,885	426,569	485,454	50,740	529,148	579,888
168	Res/future Appr.	0	16,036	16,036	0	16,036	16,036
169	Publ. Revolving Fund	0	13,860	13,860	0	0	0
170	Conserv. Fund	6,613	1,702,588	1,709,201	0	1,866,644	1,866,644
171	Geological Survey Cash	849,000	574,000	1,423,000	849,000	574,000	1,423,000
172	Parks Cash	676,812	9,259,170	9,935,982	676,812	10,369,999	11,046,811
173	Snowmobile	0	358,500	358,500	0	373,155	373,155
175	River Outfitters	0	43,000	43,000	0	45,000	45,000

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FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
176	Excess Rental Rev.	0	210,000	210,000	0	22,050	22,050
209	Gravel Pits	0	59,742	59,742	0	59,742	59,742
210	Off-highway Vehicle	0	349,500	349,500	0	380,000	380,000
256	Minerals Cash	17,100	765,630	782,730	17,100	765,630	782,730
257	Envr. Resp. Fund	0	192,600	192,600	0	190,048	190,048
258	Pueblo Toll Road	0	25,000	25,000	0	25,000	25,000
410	Wildlife Cash Fund	8,588,612	59,554,900	68,143,512	8,858,257	59,253,289	68,111,546
411	Nongame Wildlife Voluntary Contribution Fund	312,000	0	312,000	296,000	0	296,000
412	Van Pool	0	7,100	7,100	0	7,100	7,100
413	Bonny/Hannah Ranch	0	51,200	51,200	0	52,000	52,000
418	Colorado Outdoors	0	763,534	763,534	0	766,158	766,158
420	Search and Rescue	0	359,500	359,500	0	353,600	353,600
421	Rocky Mtn. Goat/Sheep	0	88,313	88,313	0	110,000	110,000
422	Waterfowl Stamp	0	146,200	146,200	0	142,900	142,900
424	Capital Const. Water Cons Brd	3,363,000	5,108,000	8,471,000	3,195,000	4,481,000	7,676,000
426	Great Outdoors Colorado - DNR	6,831,997	0	6,831,997	6,831,997	0	6,831,997
700	Other Expendable	750,000	15,296	765,296	0	15,296	15,296
705	School	0	9,581,000	9,581,000	0	9,621,000	9,621,000
706	Penitentiary	0	15,000	15,000	0	15,000	15,000
707	Public Buildings	0	10,000	10,000	0	10,000	10,000
708	Internal Improvements	0	235,000	235,000	0	235,000	235,000
709	Saline	0	15,000	15,000	0	15,000	15,000

FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
710	CSU	0	55,000	55,000	0	55,000	55,000
711	Hesperus	0	5,000	5,000	0	5,000	5,000
712	CU	0	25,000	25,000	0	25,000	25,000
	NATURAL RESOURCES						
	TOTAL	\$23,817,971	\$92,063,525	\$115,881,496	\$22,275,726	\$91,953,579	\$114,229,305
PERSONNEL							
100	GF - Accounts And Control	\$2,174,273	\$0	\$2,174,273	\$1,699,811	\$0	\$1,699,811
100	GF - Unrestricted Exec. Dir.	2,607,599	203,063	2,810,662	3,475,211	155,811	3,631,022
100	GF - Unrestricted Personnel Board	25,561	1,800	27,361	25,561	1,800	27,361
100	GF - Unrestricted CITS	131,000	727,119	858,119	1,003,734	107,090	1,110,824
100	GF - Unrestricted Purchasing	588,971	0	588,971	287,244	0	287,244
100	GF - Unrestricted Human Resource Services	545,961	681,585	1,227,546	1,970,672	751,585	2,722,257
100	GF - Risk Management	40,367,153	457,953	40,825,106	40,851,089	457,953	41,309,042
281	Purchasing-Supplier Data Base	0	380,000	380,000	0	225,000	225,000
519	Capital Parking	193,023	80	193,103	193,023	80	193,103
601	Central Collections	1,095,627	20,800	1,116,427	920,723	20,800	941,523
601	Central Services	7,927,669	2,638,778	10,566,447	10,054,430	937,743	10,992,173
602	GGCC	15,540,942	65,091	15,606,033	10,413,810	65,091	10,478,901

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FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
603	Telecommunications Network	6,290,307	500,595	6,790,902	6,902,098	500,595	7,402,693
607	Central Servs. Fleet Mgmt.	9,052,983	63,733	9,116,716	6,960,050	1,764,768	8,724,818
610	Capitol Complex	5,752,227	4,870	5,757,097	5,596,369	4,870	5,601,239
611	Admin. Hearings Gen Oper.	2,366,019	600	2,366,619	2,386,327	600	2,386,927
	PERSONNEL TOTAL	\$94,659,315	\$5,746,067	\$100,405,382	\$92,740,152	\$4,993,786	\$97,733,938
PUBLIC HEALTH AND ENVIRONMENT							
100	General Fund - Unrestricted	\$21,227,265	\$2,949,676	\$24,176,941	\$21,676,605	\$3,076,087	\$24,752,692
114	Lab: Strep Test	0	7,226	7,226	0	7,613	7,613
115	Donations Fund	584,703	0	584,703	784,627	0	784,627
116	Haz Substance Response	337,080	4,361,647	4,698,727	0	4,361,647	4,361,647
117	Solid Waste Management Res.	0	255,075	255,075	0	255,075	255,075
119	Aqcd: Stationary Sources	0	4,640,071	4,640,071	0	4,539,601	4,539,601
120	Wqcd: Permits Cash	0	1,230,000	1,230,000	0	1,245,000	1,245,000
121	Lab: Newborn Genetics	0	1,998,121	1,998,121	0	2,084,290	2,084,290
122	Law Enforcement - DUI	0	402,179	402,179	0	416,233	416,233
123	Radiation Control Cash	0	1,532,096	1,532,096	0	1,702,720	1,702,720
124	HSVR: Vital Records	0	1,328,037	1,328,037	0	1,470,000	1,470,000
126	HMWMD: Haz Waste Fees	0	1,200,000	1,200,000	0	1,200,000	1,200,000
127	NRDS-CERCLA Recovery	0	125,000	125,000	0	125,000	125,000
128	Sludge Management	0	134,000	134,000	0	140,000	140,000
224	Medication Administration	0	113,580	113,580	0	148,398	148,398

FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
235	UMTRAP	0	5,425,575	5,425,575	0	5,000,000	5,000,000
246	Personal Care Boarding	0	100,176	100,176	0	100,176	100,176
249	WQCD: Industrial Pretreatment	0	156,557	156,557	0	175,000	175,000
266	CPD: Food Protection	0	15,300	15,300	0	17,000	17,000
275	AQCD: Ozone Protection	0	288,000	288,000	0	288,000	288,000
276	CPD: Artificial Tanning	0	43,000	43,000	0	45,300	45,300
277	Pollution Prevention	0	0	0	0	54,000	54,000
278	Wood Smoke Reduction	0	2,867	2,867	0	2,867	2,867
279	Hazard Waste Commission	0	166,048	166,048	0	163,076	163,076
280	Infant Immunization	1,214,536	0	1,214,536	848,630	0	848,630
409	EMS Highway Users Tax	3,755,760	0	3,755,760	3,747,860	0	3,747,860
	PUBLIC HEALTH TOTAL	\$27,119,344	\$26,474,231	\$53,593,575	\$27,057,722	\$26,617,083	\$53,674,805

PUBLIC SAFETY

100	GF - Unrestricted	\$7,732,089	\$1,745,376	\$9,477,465	\$7,225,705	\$1,750,827	\$8,976,532
203	Fire Safety Fees	0	216,774	216,774	0	230,169	230,169
205	Missing Kids	100	0	100	100	0	100
206	Contraband	175,000	0	175,000	0	0	0
207	DJC Vale Funds	960,000	0	960,000	960,000	0	960,000
271	CSP Special Events	0	300,000	300,000	0	300,000	300,000

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FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
292	Instant Background Check	0	480,000	480,000	0	482,000	482,000
408	Vehicle Sales	300,000	0	300,000	200,000	0	200,000
607	CSP Garage Operations	819,623	0	819,623	820,000	0	820,000
612	CSP Internal Service Funds	415,115	0	415,115	417,064		417,064
	PUBLIC SAFETY TOTAL	\$10,401,927	\$2,742,150	\$13,144,077	\$9,622,869	\$2,762,996	\$12,385,865

REGULATORY AGENCIES

100	Off. Of Regulatory Ref. Sab	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000
100	Office Of Certification SAC	0	42,075	42,075	0	42,075	42,075
100	Civil Rights SDA	0	0	0	0	12,000	12,000
184	PUC Fixed Utilities	0	7,023,959	7,023,959	0	6,351,175	6,351,175
185	PUC Motor Carrier	0	1,855,000	1,855,000	0	1,878,000	1,878,000
186	Nuclear Materials Transportation	0	2,100	2,100	0	1,600	1,600
187	Highway Crossing Protection	240,000	44,598	284,598	240,000	44,598	284,598
188	PUC Hazardous Materials	0	241,536	241,536	0	208,000	208,000
189	Division Of Registrations	458,734	13,333,844	13,792,578	592,273	11,824,085	12,416,358
190	Nurses Peer Fund SJN	0	0	0	0	0	0
196	Colo. Disabled Teleph. Users	0	2,796,622	2,796,622	0	2,712,000	2,712,000
212	Division Of Real Estate	0	2,778,137	2,778,137	0	2,799,344	2,799,344
213	Division Of Securities	0	1,887,325	1,887,325	0	2,006,826	2,006,826
227	Colo. High Cost	0	1,395,716	1,395,716	0	1,465,502	1,465,502
244	Division Of Banking	0	3,145,241	3,145,241	0	3,033,254	3,033,254

FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
245	Colo. Uninsurable Health Ins.	3,500,000	0	3,500,000	3,500,000	0	3,500,000
251	Low-income Telephone Assist.	0	206,453	206,453	0	208,518	208,518
272	Division Of Financial Services	0	768,632	768,632	0	787,606	787,606
282	Division Of Insurance	99,701	6,278,188	6,377,889	143,370	6,299,181	6,442,551
811	Real Estate Recovery	0	165,000	165,000	0	160,875	160,875
	REGULATORY AGENCIES TOTAL	\$4,298,435	\$41,989,426	\$46,287,861	\$4,475,643	\$39,859,639	\$44,335,282

REVENUE

191	Trade Name Registration	\$0	\$348,565	\$348,565	\$0	\$348,565	\$348,565
192	Colorado Dealer License bd.	0	1,489,774	1,489,774	0	1,489,774	1,489,774
236	Liquor Enforcement	0	969,218	969,218	0	998,301	998,301
237	Tax Lien Certification	0	6,900	6,900	0	6,900	6,900
401	Colorado Gaming Fund	0	52,331,536	52,331,536	0	52,148,228	52,148,228
404	Distributive Data Processing Account (HUTF)	0	6,818,026	6,818,026	0	6,818,026	6,818,026
810	Horse Breeders/Owners Suppl.	0	1,100,004	1,100,004	0	1,100,004	1,100,004
	REVENUE TOTAL	\$0	\$63,064,023	\$63,064,023	\$0	\$62,909,798	\$62,909,798

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FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
200	Secretary Of State Fees	\$0	\$5,880,942	\$5,880,942	\$0	\$7,538,370	\$7,538,370
TRANSPORTATION							
160	Aviation	\$0	\$10,843,388	\$10,843,388	\$0	\$10,851,482	\$10,851,482
400	Local Funds	10,470,000	0	10,470,000	8,573,199	0	8,573,199
402	MOST	0	379,111	379,111	0	397,828	397,828
403	LEAF	0	1,737,879	1,737,879	0	1,737,906	1,737,906
730	County Bridge Funds	1,076,053	10,841,552	11,917,605	4,858,192	1,012,585	5,870,777
731	City Bridge Funds	1,223,947	12,331,624	13,555,571	6,311,109	1,315,415	7,626,524
	TRANSPORTATION TOTAL	\$12,770,000	\$36,133,554	\$48,903,554	\$19,742,500	\$15,315,216	\$35,057,716
TREASURY							
201	Elderly Property	\$0	\$675,000	\$675,000	\$0	\$675,000	\$675,000
295	Domestic Water Projects	0	85,000	85,000	0	185,000	185,000
405	HUTF All	0	579,268,000	579,268,000	0	592,525,000	592,525,000
406	Air Accounts (HUTF)	6,100,000	0	6,100,000	6,100,000	0	6,100,000
700	Other Unclaimed Prop.	0	5,000,000	5,000,000	0	5,000,000	5,000,000
703	Escheat Fund	0	200,000	200,000	0	200,000	200,000
704	Severance Tax Trust Fund	8,500,000	0	8,500,000	8,500,000	0	8,500,000
705	Public School Income Fund	7,000,000	15,900,000	22,900,000	0	18,500,000	18,500,000
817	Mass Transp.	0	6,000	6,000	0	5,000	5,000
823	Unclaimed Insurance	0	3,000,000	3,000,000	0	300,000	300,000

FUND #	FUND TITLE	FY 95-96			FY 96-97		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
827	Unclaimed Business Assoc.	0	7,100,000	7,100,000	0	7,000,000	7,000,000
	TREASURY TOTAL	\$21,600,000	\$611,234,000	\$632,834,000	\$14,600,000	\$624,390,000	\$638,990,000

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

SECTION 5. Part IV (3) and the affected totals of section 2 of chapter 283, Session Laws of Colorado 1995, as amended by section 1 of HB 96-1320, enacted at the Second Regular Session of the Sixtieth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART IV
DEPARTMENT OF EDUCATION**

(3) PUBLIC SCHOOL FINANCE

Total						
Program ^{24, 25, 26}	1,528,611,353		1,471,997,812	15,483,564 ^a	41,129,977 ^b	
	1,536,052,766		1,479,439,225			
Public School						
Transportation	37,784,255		35,187,227		2,597,028(L) ^c	
English Language						
Proficiency	3,169,228		2,601,598		240,500(T) ^d	327,130
Education of						
Exceptional Children ²⁷	<u>94,455,209</u>		57,389,983		336,000 ^e	36,729,226
		1,664,020,045				
		1,671,461,458				

^a This amount shall be from school lands moneys.

^b Of this amount, \$10,800,000 shall be from school lands moneys derived from property sales, \$20,430,000 shall be from federal mineral leasing revenues, and \$9,899,977 shall be from reserves in school lands and federal mineral lease revenues.

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

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

° Of this amount, \$281,000(T) shall be from federal funds appropriated in the Department of Human Services, and \$55,000 shall be from a private grant.

TOTALS PART IV

(EDUCATION) ^{10, 11, 11a}	\$1,843,352,340	\$1,584,689,048	\$17,935,672	\$49,973,895 ^a	\$190,753,725
	<u>\$1,850,793,753</u>	<u>\$1,592,130,461</u>			

^a Of this amount, \$5,678,606 contains a (T) notation, and \$2,597,028 contains an (L) notation.

SECTION 6. Part VI (2) (E) and the affected totals of Part VI of section 2 of chapter 354, Session Laws of Colorado 1994, as amended by section 1 of chapter 266, Session Laws of Colorado 1995, as further amended by Section 5 of Chapter 283, Session Laws of Colorado 1995, are amended to read:

SECTION 2. Appropriation.

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

(2) MEDICAL PROGRAMS²⁴

(E) New Legislation

Disproportionate Share			
Payments to Providers	140,965,422^a	69,828,572(M)	71,136,850
	177,994,881	88,909,804(M)	89,085,077
S.B. 91-56 High Risk Pregnant Women Program	190,000	88,012(M)	101,988
H.B. 92-1208 Immunizations	1,530,955	736,089(M)	794,866
Advisory Commission on Family Medicine Residency Training Programs	<u>1,492,365</u>	696,934(M)	795,431
	144,178,742		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
181,208,201						
		1,342,713,085				
		1,379,742,544				
TOTALS PART VI (HEALTH CARE POLICY AND FINANCING) ⁸		\$1,345,702,811	\$633,164,768	\$9,729,266 ^a	\$720,992 ^b	\$702,087,785
		<u>\$1,382,732,270</u>	<u>\$652,246,000</u>			<u>\$720,036,012</u>

^a THIS APPROPRIATION IS MADE FOR AMENDED COMMITMENTS FOR DISPROPORTIONATE SHARE HOSPITAL PAYMENTS IN FY 1994-95. IN ACCORDANCE WITH SECTION 24-75-109(4), C.R.S., ALL RESTRICTIONS ON FUNDS FOR THE DISPROPORTIONATE SHARE PAYMENTS TO PROVIDERS, DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, ATTRIBUTABLE TO THE PAYMENT OF OVEREXPENDITURES FOR THE 1994-95 FISCAL YEAR SHALL BE RELEASED.

^a Of this amount, ~~\$10,000,000~~ \$9,228,482 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$680,673 contains an (L) notation, and \$34,205 contains a (T) notation.

SECTION 7. Part VI (2) (B) and (2) (E) and the affected totals of Part VI of section 2 of chapter 283, Session Laws of Colorado 1995, as amended by section 1 of HB 96-1321, enacted at the Second Regular Session of the Sixtieth General Assembly, are amended to read:

Section 2. **Appropriation.**

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

(2) MEDICAL PROGRAMS ³²

(B) Medical Services ^{15, 33, 34, 35}

Services for ~~32,101~~

32,099 Old Age Pensioners

(OAP-A) at an average

cost of ~~\$11,271.12~~

\$11,171.51 ~~361,814,303~~

358,594,374

Services for ~~4,268~~ 4,387

Old Age Pensioners

(OAP-B) at an average

cost of ~~\$7,261.03~~

\$6,975.50 ~~30,990,058~~

30,601,507

Old Age Pension State

Medical Program for

~~3,056~~ 3,142 clients at

an average cost of

~~\$2,944.26~~ \$2,926.46 ~~8,997,659~~

9,194,929

Services for ~~50,420~~

51,295 Recipients of Aid

to the Needy Disabled -

Social Security Income at

an average cost of

~~\$5,553.43~~ \$5,703.00 ~~280,004,068~~

292,535,348

Services for ~~149~~ 169

Recipients of Aid to

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
the Blind at an average cost of \$3,720.31 \$3,122.08	554,326 527,632						
Services for 44,415 42,412 Adult Recipients of Aid to Families with Dependent Children at an average cost of \$2,676.27 \$2,231.91	118,866,413 94,659,949						
Services for 114,779 109,749 Child Recipients of Aid to Families with Dependent Children at an average cost of \$924.16 \$944.03	106,074,311 103,606,286						
Services for 8,061 8,592 Foster Children at an average cost of \$2,802.14 \$2,741.49	22,588,039 23,554,869						
Services for 8,901 8,701 Baby Care Program Adults (BC-A) at an							

average cost of				
\$6,588.26 \$5,319.30	58,642,130			
	46,283,195			
Services for 15,993				
16,966 Baby Care				
Program Children (BC-C)				
at an average cost of				
\$1,586.62 \$1,396.19	25,374,764			
	23,687,768			
Services for 3,985 3,976				
Qualified Medicare				
Beneficiaries (QMBs)				
at an average cost of				
\$1,631.53 \$1,697.74	6,501,633			
	6,750,195			
Services for 4,288 5,225				
Undocumented Aliens				
at an Average Cost of				
\$2,332.46 \$2,457.55	10,001,588			
	12,840,687			
Enhanced Prenatal				
Care Services	<u>2,025,000</u>			
	1,032,434,292	485,620,683(M)	8,997,659^a	537,815,950
	1,004,861,739	474,367,755(M)	9,194,929 ^a	521,299,055

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

(E) Department of Human Services

Transfer to the Department

of Human Services	237,209,576 ^a	112,101,802 ^(M) _b		125,107,774
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount does not include any disproportionate share payments appropriated to the Department of Human Services Mental Health Institutes.

^b Of this amount, ~~\$9,266,864~~ \$5,899,261 is appropriated pursuant to a final court order, including ~~\$8,832,503~~ \$5,464,900 for a final court order for the Child Welfare lawsuit, Case #94-M-1417, and \$434,361 for Goebel vs. Colorado Department of Institutions, Case #81 MH 270 and Case #81 CV 6961 (Consolidated). This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(B), C.R.S.

~~1,466,309,794~~
1,438,737,241

**TOTALS PART VI
(HEALTH CARE
POLICY AND
FINANCING)^{10, 11, 11a}**

\$1,469,421,688	\$699,420,055	\$10,851,040^a	\$710,974^b	\$758,439,619
<u>\$1,441,849,135</u>	<u>\$688,167,127</u>	<u>\$11,048,310^a</u>		<u>\$741,922,724</u>

^a Of this amount, ~~\$9,156,054~~ \$9,353,324 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a constitutional provision, it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$704,968 contains an (L) notation.

SECTION 8. Part VIII (4) (A) and the affected totals of Part VIII of section 2 of chapter 283, Session Laws of Colorado 1995, as amended by section 1 of HB 96-1323, enacted at the Second Regular Session of the Sixtieth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART VIII
DEPARTMENT OF HUMAN SERVICES**

(4) CHILDREN, YOUTH AND FAMILIES

(A) Child Welfare⁵⁶

(1) Placements and Services

Out-of-Home Placement Care/

Medicaid Treatment for

an average caseload of

5,642 children with an

average monthly payment

not to exceed

\$1,399.99 94,784,923

Subsidized Adoptions for

an average caseload of

1,791 children with an

average monthly payment

not to exceed \$340.37

7,315,231

Case Service Payments -

Subsidized Adoptions

675,929

Family Preservation

Programs

17,872,264

Family Preservation/

Family Support Program

2,914,843

(2.0 FTE)

Child Welfare-related

Child Care for an average

caseload of 1,494 children

with an overall average

monthly payment not to

exceed \$204.27

3,662,153

Independent Living

Program

401,040

Ch. 324

Appropriations

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Family and Children's Programs	10,045,492 (3.0 FTE)					
Burials	<u>3,000</u>					
	137,674,875		51,689,161 ^(M)		52,795,091 ^b	33,190,623 ^c
^a Of this amount, \$18,318,548 \$12,783,221 is appropriated pursuant to a final court order for Case #94-M-1417. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(B), C.R.S. ^b Of this amount, \$10,723,703(T) shall be from the Family Issues Cash Fund pursuant to Section 26-5.3-106(1.5), C.R.S., \$19,167,480(T) shall be from the Department of Health Care Policy and Finance, and \$22,903,908(L) shall be from local funds. ^c Included in this amount is \$8,329,637 from the Title XX Social Services Block Grant and \$10,683,316 from Title IV-E.						
(2)Family Issues Cash Fund ²¹	7,723,703		7,723,703			
		186,870,359				
TOTALS PART VIII (HUMAN SERVICES)¹⁰		<u>\$1,091,098,238</u>	<u>\$371,914,198</u>		<u>\$52,816,712^a</u>	<u>\$377,215,400^a</u>
					<u>\$289,151,928</u>	

^a Of these amounts, \$271,438,487 contains a (T) notation, and \$76,999,725 contains an (L) notation.

SECTION 9. Part XX (1) and (3) and the affected totals of section 2 of chapter 283, Session Laws of Colorado 1995, as amended by section 1 of HB 96-1336, enacted at the Second Regular Session of the Sixtieth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE^{12,131,132,132a}

Personal Services and					
Operating Expenses	5,146,919				
	(87.7 FTE)				
Interactive Voice					
Response ^{133,133a}	507,786				
System Design ¹³⁴	782,000				
Health, Life, and Dental	2,724,947				
Short-term Disability	96,901				
Salary Survey, Anniversary					
Increases and Shift					
Differential	2,104,884				
Workers' Compensation	586,624				
Legal Services	408,392				
Payment to Risk Management					
and Property Funds	190,131				
Vehicle Lease Payments	345,267				
ADP Capital Outlay	744,164				
Leased Space	1,458,532				
Capitol Complex Leased					
Space	676,193				
Utilities	<u>247,678</u>				
		16,020,418	4,880,121	477,180 ^a	10,663,117 ^b

^a Of this amount, \$20,626 shall be from the Trade Name Registration Fund, \$47,518 shall be from the Auto Dealers License Fund and \$409,036 shall be from various sources of cash.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b Of this amount \$8,000,437 \$7,668,082 shall be from the Highway Users Tax Fund, of which \$1,699,953 shall be for indirect cost recoveries, \$869,631 shall be from the Distributive Data Processing Account, of which \$215,063(T) shall be for indirect cost recoveries, \$347,246 shall be from the Drivers License Revocation Account, \$267,429(T) shall be from the State Lottery Fund for indirect cost recoveries, \$160,606(T) shall be from the Limited Gaming Fund, of which \$148,824 shall be for indirect cost recoveries, \$78,148 (T) shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, \$71,826 (T) shall be from the Auto Dealers License Fund for indirect cost recoveries, \$33,844(T) shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, \$13,076(T) shall be from fees collected pursuant to Section 42-2-116(3)(c), C.R.S., for indirect cost recoveries, \$2,124(T) shall be from fees collected pursuant to Section 42-2-115(2), C.R.S., for indirect cost recoveries, and \$818,750 \$1,151,105 shall be from various sources of exempt cash funds.</p>						
(3) MOTOR VEHICLE DIVISION^{19,132}						
Program Costs	14,223,009	4,569,463		76,458 ^a	9,577,088^b	
		5,622,006			8,524,545 ^b	
	(407.2 FTE)					
<p>^a This amount shall be from the Auto Dealers License Fund.</p> <p>^b Of this amount, \$8,729,749 \$7,677,206 shall be from the Highway Users Tax Fund, \$301,974 shall be from the Distributive Data Processing Account, \$241,459 shall be from the Drivers License Revocation Account, \$218,634 shall be from fees collected pursuant to Section 42-2-116(3)(c), C.R.S., \$65,515 shall be from the Automotive Inspection and Readjustment Account, and \$19,757 shall be from the Penalty Assessment Account.</p>						
TOTALS PART XX (REVENUE)^{10, 11, 11a}	\$318,388,561	\$64,834,308^a		\$21,061,848	\$231,385,877^b	\$1,106,528
		\$65,886,851			\$230,333,334	

^a Of this amount, \$29,000,000, is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund Appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$1,868,833 contains a (T) notation, and ~~\$27,118,644~~ \$25,733,746 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

SECTION 10. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved in part and disapproved in part: May 2, 1996

Editor's note: The following is a reprinting of the Governor's message filed with House Bill 96-1366 when he approved the bill in part and vetoed it in part on May 2, 1996. Markings were made on the bill by the Governor purporting to veto provisions contained in headnotes and footnotes. For the reasons set forth in the letter to the Governor on page 131 of Volume 1 of the 1989 Session Laws of Colorado, the President of the Senate and the Speaker of the House of Representatives expressed their opinion that similar markings made on the 1989 long bill did not constitute valid vetoes. However, the Colorado Supreme Court has held that such purported vetoes are entitled to a presumption of validity. See Romer v. Colorado General Assembly, 810 P.2d 215 (Colo. 1991). In view of this holding, the purported vetoes are reflected in the version of the bill printed on the preceding pages.

May 2, 1996

The Honorable House of Representatives
Sixtieth General Assembly
Second Regular Session
State Capitol
Denver, Colorado 80203

Ladies and Gentlemen:

I am filing with the Secretary of State the following act:

HOUSE BILL 96-1366 TO PROVIDE FOR 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, 1996, EXCEPT AS OTHERWISE NOTED.

Approved in part and vetoed in part on May 2, 1996, at 7:24 a.m.

It is my constitutional obligation to review and exercise the line item veto to the general appropriations bill. I carefully approach this important task each year. I have approved HB 96-1366 (the "1996-97 Long Bill") as a whole, however, I have used the veto power to correct several provisions. Pursuant to the Colorado Constitution I have forwarded copies of the vetoed items from this bill, with my objections, to the house of origin.

Colorado's healthy economy has provided us with resources necessary to responsibly meet the needs of the people of Colorado. I am pleased with the increased funding provided to our public schools to meet the costs of increasing enrollment and inflationary pressures on our educational program. Our higher education system will receive increased funding to continue to provide a top quality education experience for our citizens. As I recommended last fall, the 1996-97 appropriation includes substantial funds for improving our state highways which are under increasing pressure due to our population growth and the mobility of our citizens.

Taking care of our children must be a priority for Colorado. In addition to meeting their educational needs, this appropriation includes other critical programs and increases. Providing increased funding for the child health plan; increasing staff and resources for protecting children in need of our child welfare program services; providing additional funds for grants to support local programs designed to prevent juvenile crime; and funding family centers and family preservation programs are all included in this legislation. While these efforts are not as substantial as I originally proposed, they will help meet our goal to make Colorado the best place to raise a child.

While funding these critical needs and programs, this budget is prudent in maintaining sufficient resources which will protect Colorado from future unforeseen financial

problems. This deliberate and balanced approach has resulted in a responsible budget that conforms to sound financial practices and constitutional and statutory requirements.

Veto and Comment on Unconstitutional Headnotes and Footnotes

The 1996-97 Long Bill violates Articles III and V of the Colorado Constitution. It contains some items that inhibit the ability of the executive branch to administer appropriations or which constitute substantive legislation.

Article III provides for the separation of powers between the executive and legislative branches. The legislative branch has broad powers concerning the appropriation of state funds. The executive branch of government has the inherent responsibility and authority for administering the government. Therefore, the General Assembly's power does not include the ability to attach conditions in the Long Bill that intrude into the executive functions of state government. Colorado General Assembly v. Lamm, 704 P.2d 1371 (Colo. 1985); Anderson v. Lamm, 195 Colo. 437, 579 P.2d 620 (1978).

Article V, Section 32 provides that substantive legislation cannot be included in the Long Bill. The purpose of the Long Bill is to meet charges already created against the public fund by affirmative acts of the General Assembly; it may not include substantive legislation, nor may it amend or repeal a law. See Anderson.

In vetoing these provisions, I have lined through the following items:

Headnotes:

1. Section 1. Definitions, headnote (3), page 2; "FTE", EXCEPT FOR CERTAIN POSITIONS IN HIGHER EDUCATION, MEANS THE BUDGETARY EQUIVALENT OF ONE POSITION CONTINUOUSLY FILLED FULL TIME FOR THE ENTIRE FISCAL YEAR, AND THE TOTAL FTE POSITIONS MAY COMPRISE ANY COMBINATION OF PART-TIME POSITIONS OR FULL-TIME POSITIONS PROVIDED THE MAXIMUM FTE POSITION LIMITATION IS NOT EXCEEDED....

The Colorado Supreme Court concluded in 1978 that legislative attempts to administer the appropriation by placing "specific staffing and resource allocation decisions" in a general appropriations bill were unconstitutional. Anderson v. Lamm, 195 Colo. 437, 579, P.2d 620 (1978). The Supreme Court in so doing recognized that the ability to make staffing decisions is one of the most fundamental components of managing state government. Therefore, this headnote and its references are constitutionally void.

2. Section 1. Definitions, headnote (8), page 3; "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.

Legal services expenditures are not discretionary in protecting the interest of the state and its citizens. Limiting the departments' ability to expend funds for these services would result in ineffective administration of the government. However, I recognize the need to contain state expenditures for legal services. I will instruct departments to use all necessary restraint in legal service expenditures and to provide an accurate annual accounting of all legal expenditures to the Joint Budget Committee.

3. Section 1. Definitions, headnote (15) page 4; "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.

My actions on this headnote are for the same reasons specified in the statement related to headnote (3) regarding management prerogatives and needed flexibility to operate state government programs. However, I will instruct departments to limit the leasing of new or replacement vehicles and to provide information on any variation from the available appropriated funds.

4. Section 1. Definitions, headnote (16) page 4; 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....

My actions on this headnote are for the same reasons specified in the statement related to headnote (3) regarding management prerogatives and needed flexibility to operate state government programs.

5. Section 1. Definitions, headnote (18) pages 4 and 5; 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....

This headnote indicates that footnotes refer to provisions which set forth purpose, conditions, or limitations regarding the appropriation and states that provisions are therefore intended to be "binding portions" of the items of appropriations to which they relate. I will consider footnotes to be advisory if the footnote is constitutionally valid.

Footnotes:

1. Footnote 2, pages 11, 24, 30, 36, 44, 57, 82, 99, 107, 113, 115, 116, 126, 131, 144, 158, 180, 192, 193, 202, 210, 213, 218, and 222, ALL DEPARTMENTS, TOTALS:

This footnote violates the separation of powers in that it is attached to federal funds which are not subject to legislative appropriation. Placing information requirements on such funds could constitute substantive legislation in the general appropriations bill.

2. Footnote 5, pages 24 and 25, DEPARTMENT OF CORRECTIONS, MANAGEMENT, EXECUTIVE DIRECTOR'S OFFICE SUBPROGRAM:

This footnote violates the separation of powers by attempting to administer the appropriation. The footnote also constitutes substantive legislation in the general appropriations bill.

3. Footnote 7, pages 25, 44, 45, 83, 193, DEPARTMENT OF CORRECTIONS, MANAGEMENT, JAIL BACKLOG SUBPROGRAM, PAYMENTS TO HOUSE STATE PRISONERS IN LOCAL JAILS, AND PAYMENTS TO HOUSE STATE PRISONERS IN PRIVATE FACILITIES; DEPARTMENT OF HEALTH CARE AND POLICY AND FINANCING, MEDICAL PROGRAMS, AND OTHER MEDICAL SERVICES, HOME CARE ALLOWANCE, ADULT FOSTER CARE; DEPARTMENT OF HUMAN SERVICES, MISCELLANEOUS COMMUNITY PROGRAM LINES; AND DEPARTMENT OF PUBLIC SAFETY, DIVISION OF CRIMINAL JUSTICE, COMMUNITY CORRECTIONS:

This footnote violates the separation of powers by attempting to administer the appropriation. The footnote also constitutes substantive legislation in the general appropriations bill.

4. Footnote 10, page 25, DEPARTMENT OF CORRECTIONS, MANAGEMENT, JAIL BACKLOG SUBPROGRAMS, PAYMENTS TO HOUSE STATE PRISONERS IN PRIVATE FACILITIES:

This footnote violates the separation of powers by attempting to administer the appropriation. The footnote also constitutes

substantive legislation in the general appropriations bill.

5. Footnote 13, page 26, DEPARTMENT OF CORRECTIONS, SUPPORT SERVICES, FACILITIES SERVICES SUBPROGRAM:

This footnote violates the separation of powers by attempting to administer the appropriation.

6. Footnote 24, page 31, 32, DEPARTMENT OF EDUCATION, PUBLIC SCHOOL FINANCE, TOTAL PROGRAM:

This footnote violates the separation of powers by attempting to administer the appropriation. The footnote also constitutes substantive legislation in the general appropriations bill.

7. Footnote 27, page 32, DEPARTMENT OF EDUCATION, APPROPRIATED SPONSORED PROGRAMS, SPONSORED PROGRAMS:

This footnote violates the separation of powers by attempting to administer the appropriation.

8. Footnote 31, page 45, DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE:

This footnote violates the separation of powers by attempting to administer the appropriation. The footnote also constitutes substantive legislation in the general appropriations bill by forcing the department to redirect other resources to accomplish the work outlined.

9. Footnote 37, page 46, DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, MEDICAL PROGRAMS, INDIGENT CARE PROGRAM:

This footnote replicates substantive law at C.R.S. 26-15-101, et seq. which requires an annual report for the Indigent Care program by February 1 of each year.

10. Footnote 41a, page 58, DEPARTMENT OF HIGHER EDUCATION, COLORADO COMMISSION ON HIGHER EDUCATION, SPECIAL PURPOSE, MESA STATE COLLEGE GRADUATE PROGRAM/WESTERN GRADUATE CENTER:

This footnote violates the separation of powers by attempting to administer the appropriation. The footnote also constitutes substantive legislation in the general appropriations bill.

11. Footnote 69, pages 85, 86, and 127, DEPARTMENT OF HUMAN SERVICES, CHILDREN, YOUTH AND FAMILIES, SPECIAL PURPOSE WELFARE PROGRAMS, FAMILY DEVELOPMENT CENTERS; AND DEPARTMENT OF LOCAL AFFAIRS, EXECUTIVE DIRECTOR'S OFFICE, YOUTH CRIME PREVENTION AND POSITIVE INTERVENTION PROGRAMS, FAMILY

DEVELOPMENT CENTER GRANTS:

The footnote constitutes substantive legislation in the general appropriations bill in that it eliminates further funding for this program area.

12. Footnote 84, page 88, DEPARTMENT OF HUMAN SERVICES, HEALTH AND REHABILITATION, OFFICE OF HEALTH AND REHABILITATION, COMMUNITY SERVICES FOR PERSONS WITH DEVELOPMENTAL DISABILITIES, COMMUNITY PROGRAMS:

This footnote violates the separation of powers by attempting to administer the appropriation. The footnote also constitutes substantive legislation in the general appropriations bill. I will instruct the Department of Human Services to monitor the administrative expenses of community providers and take steps to assist them in keeping such costs at a minimum so that funds available for direct services are maximized.

13. Footnote 86, page 88, DEPARTMENT OF HUMAN SERVICES, HEALTH AND REHABILITATION, OFFICE OF HEALTH AND REHABILITATION, COMMUNITY SERVICES FOR PERSONS WITH DEVELOPMENTAL DISABILITIES, COMMUNITY PROGRAMS:

This footnote violates the separation of powers by attempting to administer the appropriation. It is my intention to require the Department of Human Services to comply with the criteria set forth in this footnote in preparing its plan for funding community services. This will include justification of the recommended service delivery system and identification of alternatives that were considered. I will instruct the department to prepare the plan in this manner and to work with clients, advocates, and providers in this process.

14. Footnote 122, page 145, DEPARTMENT OF NATURAL RESOURCES, OIL AND GAS CONSERVATION COMMISSION, ACCELERATED DRILLING:

This footnote violates the separation of powers by attempting to administer the appropriation. The footnote also constitutes substantive legislation in the general appropriations bill.

15. Footnote 127, pages 158 and 159, DEPARTMENT OF PERSONNEL, INFORMATION MANAGEMENT COMMISSION, PERSONAL SERVICES:

This footnote constitutes substantive legislation and, as such, is not permissible in the general appropriations bill. In addition, the footnote violates the separation of powers by attempting to administer the appropriation.

16. Footnote 133, page 181, DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT, ADMINISTRATION AND SUPPORT:

This footnote violates the separation of powers by attempting to administer the appropriation and imposing limits on FTE. Staffing decisions are the prerogative of the executive branch.

17. Footnote 139, page 193, DEPARTMENT OF PUBLIC SAFETY, COLORADO STATE PATROL:

Although the State Patrol will comply with reporting on the progress of the consolidation project, this footnote violates the separation of powers by attempting to administer the appropriation.

18. Footnote 140, page 194, DEPARTMENT OF PUBLIC SAFETY, DIVISION OF CRIMINAL JUSTICE, JUVENILE JUSTICE AND DELINQUENCY PREVENTION, JUVENILE DIVERSION PROGRAMS:

This footnote violates the separation of powers by attempting to administer the appropriation.

19. Footnote 142, page 194, DEPARTMENT OF PUBLIC SAFETY, COLORADO BUREAU OF INVESTIGATION, INVESTIGATIVE SUPPORT SERVICES, LABORATORY:

This footnote violates the separation of powers by attempting to administer the appropriation.

20. Footnote, 143, page 194, DEPARTMENT OF PUBLIC SAFETY, COLORADO BUREAU OF INVESTIGATION, INVESTIGATIVE SUPPORT SERVICES, STATEWIDE INSTA-CHECK PROGRAM:

This footnote violates the separation of powers by attempting to administer the appropriation.

The actions I am taking are based upon legal opinions and court decisions regarding inclusions in the general appropriations bill. I would ask the General Assembly once again to adhere to its constitutional responsibilities.

Sincerely,

Roy Romer
Governor