CHAPTER 466

APPROPRIATIONS

SENATE BILL 07-239
BY SENATOR(S) Tapia, Keller, and Johnson;
also REPRESENTATIVE(S) Buescher, Pommer, White, Borodkin, Carroll M., Casso, Labuda, Levy, Merrifield, Peniston, Benefield, Curry, Gibbs, Marshall, Soper, and Todd.

AN ACT

CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2007, EXCEPT AS OTHERWISE NOTED.

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

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

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

(I) Equipment, furniture, motor vehicles, software, and other items that have a useful life of one year or more;

(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, electrical, fiber optic, heating, and air conditioning systems therein;

(III) New structures, meaning the construction of entirely new buildings, including the value of materials and labor, either state-supplied or supplied by contract;

(IV) Nonstructural improvements to land, meaning the grading, leveling, drainage, irrigation, and landscaping thereof and the construction of roadways, fences, ditches, and sanitary and storm sewers.

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

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

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

(3) (a) (I) Except as otherwise provided in paragraph (b) of this subsection, "full time equivalent" or "FTE" means the budgetary equivalent of one permanent position continuously filled full time for an entire fiscal year by elected state officials or by state employees who are paid for at least two thousand eighty hours per fiscal year, with adjustments made to:

(A) Include in such time computation any sick, annual, administrative, or other paid leave; and

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

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

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

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

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

(4) "Health, life, and dental" means the state contribution for group benefits plans pursuant to section 24-50-609, Colorado Revised Statutes. Pursuant to section 24-50-104 (4) (d) (II) and section 24-50-609 (2) (b) (II), Colorado Revised Statutes, the state of Colorado shall contribute an amount necessary to pay three hundred ten dollars and fifty-one cents per month per single employee, four hundred eighty

dollars and thirty-five cents per month per employee with one or more children, five hundred twenty-four dollars and ninety-three cents per month per employee and spouse, and seven hundred eleven dollars and fifteen cents per employee and family per month for each employee enrolled in a group benefit plan that includes enrollment in medical benefits. In accordance with section 24-50-104 (4) (d) (II), Colorado Revised Statutes, these contribution amounts shall be effective from July 1, 2007, until June 30, 2008.

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

(6) "Lease purchase" means the use and acquisition of equipment under an agreement to purchase, pursuant to which payments are made for a period of longer than one year and are subject to annual appropriation. "Lease purchase" may also include payments made under the agreement for the maintenance of the equipment.

(7) "Leased space" means the use and acquisition of office facilities and office and parking space pursuant to a rental agreement.

(8) (a) "Legal services" means the purchase of legal services from the department of law; however, up to ten percent of the amount appropriated for legal services may instead be expended for operating expenses, contractual services, and tuition for employee training.

(b) "Payments to private counsel" means the purchase of legal services from any individual or entity other than the department of law.

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

(10) "Operating expenses" means:

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

(b) Current charges, meaning charges for items or services, including, but not limited to, charges for utilities, trash removal, custodial services, telecommunications, data processing, advertising, freight, rentals of equipment and property, storage, parking, minor repair or maintenance, and printing and reproduction, and insurance premiums, dues, subscriptions, casualty losses, commissions, royalties, interest, fees, fines, reimbursements, litigation-related expenses to the department of law for individual cases that exceed five hundred dollars, and payments of prizes, awards, and judgments other than to state employees as compensation;

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

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

(11) "Personal services" means:

(a) All salaries and wages, whether to full-time, part-time, or temporary employees of the state, and also includes the state's contribution to the public employees' retirement fund and the state's share of federal Medicare tax paid for state employees. Payments for overtime shall be in compliance with rules and procedures adopted by the state personnel director.

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

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

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

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

(12) "Purchase of services from computer center" means the purchase of automated data processing services from the general government computer center.

(13) "Short-term disability" means the state contribution for employee short-term disability pursuant to section 24-50-603, Colorado Revised Statutes.

(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.

(16) "Multiuse Network Payments" means payments to the Department of Personnel and Administration for the cost of administration and the use of the state's telecommunications network.

(17) " Pueblo Data Entry Center Payments" means payments to the Department of Personnel and Administration for the cost of data entry services from the data entry center.

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

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

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

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

(22) (a) For purposes of complying with the provisions of subsection (5) of section 20 of article X in the state constitution, and in accordance with the provisions of this subsection (22), the balance of funds in the funds specified in paragraph (b) of this subsection (22), or such portions thereof as is necessary to be in compliance with said constitutional provision, are hereby designated to constitute the state emergency reserve for the 2007-2008 fiscal year. The designation of the balance of funds in said funds shall be in the same order of priority as said funds are set forth in paragraph (b) of this subsection (22) and shall be made in the manner such that all of the balance of funds in one fund, to the extent permitted in accordance with paragraph (b) of this subsection (22), shall constitute all or a portion of said state emergency reserve before any balance of funds in any other fund lower in the order of priority of said funds set forth in paragraph (b) of this subsection (22) shall constitute all or part of said state emergency reserve. To the extent that the balance of funds, or any portion thereof, in one or more of the funds set forth in paragraph (b) of this subsection (22) are not necessary to be in compliance with said constitutional provision, said balance of funds, or portion thereof, shall not be designated to constitute any portion of said emergency reserve.

(b) The funds designated to constitute the state emergency reserve for the 2007-2008 fiscal year are:

(I) The major medical insurance fund, created in section 8-46-202 (1) (a), Colorado Revised Statutes, up to a maximum of $64,000,000;

(II) The subsequent injury fund, created in section 8-46-101 (1) (b) (I), Colorado Revised Statutes, up to a maximum of $16,000,000;

(III) The workers' compensation cash fund, created in section 8-44-112 (7) (a), Colorado Revised Statutes, up to a maximum of $14,000,000;

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

(V) Up to $101,500,000 of state properties as designated by the Governor.

SECTION 2. Appropriation. (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purpose, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2007, and:

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

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

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

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

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

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

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

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

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

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

funds exempt amount noted as "(H)" shall be reduced proportionately. Where cash funds or cash funds exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or cash funds exempt amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or cash funds exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or cash funds exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

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

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

Title XX Social Services Block Grant

Preventive Health Services Block Grant

Maternal and Child Health Block Grant

(II) The figures in the "federal funds" column earned or received under the following federal programs shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Child Care Development Funds

Temporary Assistance to Needy Families Block Grant

Welfare-to-Work Block Grant

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

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

programs.

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

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2007, 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.

	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	1,572,970 (19.7 FTE)	978,218	134,521(T)[a]	460,231(T)[b]	
Health, Life, and Dental	1,233,295	443,971	430,520[c]	326,491[d]	32,313
Short-term Disability	18,244	6,861	6,150[c]	4,725[d]	508
S.B. 04-257 Amortization Equalization Disbursement	166,650	61,570	56,778[c]	43,611[d]	4,691
S.B. 06-235 Supplemental Amortization Equalization Disbursement	33,853	6,162	17,628[c]	9,086[d]	977
Salary Survey and Senior Executive Service	537,244	271,809	149,403[c]	98,811[d]	17,221
Performance-based Pay Awards	220,642	106,272	65,589[c]	42,213[d]	6,568
Workers' Compensation	307,195	112,670	124,963[c]	66,842[d]	2,720
Operating Expenses	103,552	103,552			
Legal Services for 4,250 hours	306,127	66,350	224,443[c]	3,431[d]	11,903
Purchase of Services from Computer Center	941	941			
Multiuse Network Payments	16,042	16,042			
Payment to Risk Management and Property Funds	201,706	89,591	61,618[c]	48,927[d]	1,570
Vehicle Lease Payments	182,681	98,083	80,814[c]		3,784
Information Technology Asset Maintenance	111,405	45,239	60,540[c]	5,626[d]	

Leased Space	122,183		54,824	23,006[c]	44,353[d]	
Capitol Complex Leased Space	168,199		137,205	30,994[c]		
Communication Services Payments	14,358		9,202		5,156[d]	
Utilities	146,318		137,639	6,366[c]	2,313[d]	
Agricultural Statistics	75,000		60,000	15,000[e]		
Grants	2,707,089					2,707,089
						(8.0 FTE)
Indirect Cost Assessment	67,717					67,717
		8,313,411				

[a] This amount represents indirect cost recoveries from the Brand Inspection Fund created in Section 35-41-102, C.R.S. The Brand Board is designated as an enterprise pursuant to Section 35-41-101 (5), C.R.S.
[b] This amount shall be from indirect cost recoveries.
[c] These amounts shall be from fees collected by various cash funds within the Department.
[d] These amounts shall be from the Brand Inspection Fund created in Section 35-41-102, C.R.S.
[e] This amount shall be from surveys and services provided by the USDA National Agricultural Statistics Service.

(2) AGRICULTURAL SERVICES DIVISION

Personal Services[1]	9,715,577		5,152,871	4,090,647[a]		472,059
			(77.5 FTE)	(70.9 FTE)		(3.0 FTE)
Operating Expenses[1]	1,361,121		612,750	692,653[a]		55,718
Noxious Weed Management Grant Program	15,000				15,000[b]	
Diseased Livestock Fund	25,000				25,000[c]	
Cervidae Disease Revolving Fund	25,000			25,000[d]		
Operating Expenses for Aquaculture	25,000			25,000[e]		
Lease Purchase Lab Equipment	85,992		39,672	46,320		
Indirect Cost Assessment	384,131			358,814[a]		25,317
		11,636,821				

[a] These amounts shall be from various cash funds within the Department.
[b] This amount shall be from reserves in the Noxious Weed Management Fund pursuant to Section 35-5.5-116 (1), C.R.S.

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

[c] This amount shall be payment for damages available from reserves in the Diseased Livestock Indemnity Fund, pursuant to Section 35-50-140.5 (2), C.R.S., and is continuously appropriated by a permanent statute or constitutional provision.
[d] This amount shall be payment for damages available from the Cervidae Disease Revolving Fund, pursuant to Section 35-50-114.5 (1) (a), C.R.S., and is continuously appropriated by a permanent statute or constitutional provision.
[e] This amount shall be from the Aquaculture Cash Fund pursuant to Section 35-24.5-111, C.R.S.

(3) AGRICULTURAL MARKETS DIVISION							
Personal Services	379,759		379,759 (4.7 FTE)				
Operating Expenses	80,198		29,861		50,337[a]		
Economic Development Grants	45,000					45,000(T)[b]	
Agricultural Development Board	574,837					574,837[c] (0.5 FTE)	
		1,079,794					

[a] This amount shall be from various economic development programs.
[b] This amount represents a transfer from the Office of the Governor, Economic Development Commission. Any amounts included in state fiscal year spending are accounted for in the appropriations to the Office of the Governor.
[c] This amount shall be from the Agriculture Value-Added Cash Fund pursuant to Section 35-75-205 (1), C.R.S., and is continuously appropriated by a permanent statute or constitutional provision.

(4) BRAND BOARD							
Brand Inspection	3,641,057 (66.3 FTE)						
Alternative Livestock	95,662						
Indirect Cost Assessment	134,522						
		3,871,241				3,871,241[a]	

[a] Indirect cost recoveries shall be from fees for service that are deposited into the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and the Brand Inspection Fund created in Section 35-41-102, C.R.S.

(5) SPECIAL PURPOSE					
Wine Promotion Board[2]	447,345				
	(1.0 FTE)				
Vaccine and Service Fund	162,631				
Brand Estray Fund	94,050				
Indirect Cost Assessment	8,588				
		712,614		618,564[a]	94,050[b]

[a] Of this amount, $455,933 shall be from the Colorado Wine Industry Development Fund pursuant to Section 35-29.5-105, C.R.S., and $162,631 shall be from the Veterinary Vaccine and Service Fund pursuant to Section 35-50-146, C.R.S. Moneys from the Colorado Wine Industry Development Fund and the Veterinary Vaccine and Service Fund are included for informational purposes only as they are continuously appropriated by a permanent statute or constitutional provision.
[b] This amount shall be from the Estray Fund pursuant to Section 35-41-102, C.R.S.

(6) COLORADO STATE FAIR[3]					
Program Costs		9,365,516		9,365,516[a]	
				(26.9 FTE)	

[a] This amount shall be from fees deposited into the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.

(7) CONSERVATION BOARD					
Personal Services	351,896		351,896		
			(5.5 FTE)		
Operating Expenses	59,223		59,223		
Distributions to Soil Conservation Districts	391,714		391,714		
Matching Grants to Districts	150,000		150,000		
Salinity Control Grants	500,000				500,000
		1,452,833			
TOTALS PART I					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(AGRICULTURE)[4, 5]		$36,432,230	$9,973,947		$16,761,184[a]	$5,786,944[b]	$3,910,155

[a] Of this amount, $134,521 contains a (T) notation.
[b] Of this amount, $505,231 contains a (T) notation.

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

1 Department of Agriculture, Agricultural Services Division, Personal Services; and Operating Expenses -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2007, which summarizes options for reducing personal services and operating expenses related to programs administered by Inspection and Consumer Services. This report should include strategies for extending risk-based time frames, comparisons to programs in other states, statutory changes necessary to implement potential cost savings, and possible consequences of reduced funding and FTE.

2 Department of Agriculture, Special Purpose, Wine Promotion Board -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2007, which summarizes the program's efficacy in "promoting all wines produced or finished by a licensed Colorado winery," pursuant to Section 35-29.5-104 (2), C.R.S. and which summarizes the program's effectiveness in enhancing the market share of Colorado wine.

3 Department of Agriculture, State Fair -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2007, which summarizes the State Fair's year-to-date and future contracted revenue-generating events and the revenue associated with each event, itemized by the event's association to the State Fair's statutory purposes as outlined in Section 35-65-105 (1), "for the display of livestock and agricultural, horticultural, industrial, mining, water conservation, tourist industry, recreational, educational, and scientific facilities, processes, and products of the state of Colorado." .

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

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

PART II
DEPARTMENT OF CORRECTIONS

(1) MANAGEMENT							
(A) Executive Director's Office Subprogram[6]							
Personal Services	1,389,552		1,282,285			107,267(T)[a]	
			(20.6 FTE)			(1.7 FTE)	
Health, Life, and Dental	25,157,817		24,395,549			762,268[b]	
Short-term Disability	403,991		391,488			12,503[b]	
S.B. 04-257 Amortization Equalization Disbursement	3,625,276		3,509,856			115,420[b]	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	644,294		620,248			24,046[b]	
Salary Survey and Senior Executive Service	10,885,467		10,605,180			280,287[b]	
Performance-based Pay Awards	4,508,469		4,369,413			139,056[b]	
Shift Differential	5,760,369		5,752,626			7,743[b]	
Workers' Compensation	5,325,800		5,149,516			176,284[b]	
Operating Expenses	205,898		190,455			15,443(T)[a]	
Legal Services for 15,298 hours	1,183,661[c]		1,142,892			40,769[b]	
Payment to Risk Management and Property Funds	4,329,261		4,185,962			143,299[b]	
Leased Space	3,254,201		3,043,996			210,205[d]	
Capitol Complex Leased Space	139,891		78,632			61,259[d]	
	66,813,947						

[a] These amounts shall be from State Victims Assistance and Law Enforcement funds appropriated in the Division of Criminal Justice in the Department of Public Safety.
[b] Of these amounts, $1,494,537 shall be from sales revenues earned by Correctional Industries, and $207,138 shall be from sales revenues earned by the Canteen Operation.
[c] Of this amount, $1,101,915 shall be used to purchase 15,298 hours of legal services from the Department of Law, and $81,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.
[d] These amounts shall be from sales revenues earned by Correctional Industries.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit			
Personal Services	1,330,048	1,330,048 (20.5 FTE)	
Operating Expenses	264,233	264,233	
Start-up Costs	4,733	4,733	
	1,599,014		
(2) Payments to House State Prisoners[7, 8, 8a]			
Payments to local jails at a rate of $49.69 per inmate per day	6,885,991	6,885,991	
Payments to in-state private prisons at a rate of $52.69 per inmate per day	79,291,738	76,933,031	2,358,707[a]
Payments to out-of-state private prisons at a rate of $54.00 per inmate per day	10,382,742	10,382,742	
Payments to pre-release parole revocation facilities at a rate of $52.69 per inmate per day	13,186,147	13,186,147	
Community Corrections Programs	4,725,382	4,725,382	
	114,472,000		

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

(C) Inspector General Subprogram

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Personal Services	3,517,463		3,517,463				
			(49.2 FTE)				
Operating Expenses	272,898		272,898				
Inspector General Grants	662,775					144,591(T)[a]	518,184
Start-up Costs	30,229		30,229				
	4,483,365						

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

		187,368,326					
(2) INSTITUTIONS							
(A) Utilities Subprogram							
Energy Management Program	149,469		149,469				
			(1.0 FTE)				
Utilities	19,770,403		18,800,522			969,881[a]	
Start-up Costs	336,000		336,000				
	20,255,872						

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

(B) Maintenance Subprogram							
Personal Services	17,515,816						
	(308.4 FTE)						
Operating Expenses	4,891,212						
Purchase of Services	1,111,424						
	23,518,452		23,518,452				

(C) Housing and Security Subprogram

Personal Services	146,508,277[a] (3,000.3 FTE)			
Operating Expenses	1,817,864			
	148,326,141	148,326,141		

[a] In addition to the funding provided in this line, it is the intent of the General Assembly that the Department of Corrections utilize the $1,249,047 General Fund appropriation contained in Sections 17-1-146 (1) (b) (II), 17-1-147 (1) (c), 17-1-148 (1) (f), 17-1-149 (1) (d) (II), 17-1-150 (1) (b), 17-1-151 (1) (d), 17-1-152 (1) (c) (II), 17-1-153 (1) (b) (II), 17-1-154 (1) (b) (II), 17-1-155 (1) (b) (II), 17-1-156 (1) (b), 17-1-157 (1) (b) (II), 17-1-158 (1) (b) (II), 17-1-159 (1) (b), 17-1-160 (1) (b), 17-1-161 (1) (b) (II), and 17-1-162 (1) (b), C.R.S., for this purpose.

(D) Food Service Subprogram

Personal Services	14,010,500	14,010,500 (266.0 FTE)		
Operating Expenses	15,921,948	15,841,948		80,000[a]
Purchase of Services	859,098	859,098		
	30,791,546			

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

(E) Medical Services Subprogram

Personal Services	26,078,781	25,844,102 (439.9 FTE)	234,679[a] (3.0 FTE)	
Operating Expenses	2,764,756	2,764,756		
Purchase of Pharmaceuticals	10,647,119	10,647,119		
Purchase of Medical Services from Other Medical Facilities	22,247,012	22,247,012		
Purchase of Medical Services from State Hospital	1,093,116	1,093,116		
Catastrophic Medical Expenses	6,546,300	6,546,300		
Service Contracts	2,402,552	2,402,552		
Start-up Costs	7,907	7,907		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	71,787,543						

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

(F) Laundry Subprogram							
Personal Services	2,141,949						
	(37.4 FTE)						
Operating Expenses	2,109,953						
	4,251,902		4,251,902				
(G) Superintendents Subprogram							
Personal Services	9,839,058						
	(171.2 FTE)						
Operating Expenses	3,235,829						
Dress Out	822,358						
Start-up Costs	167,894						
	14,065,139		14,065,139				
(H) Boot Camp Subprogram							
Personal Services	1,641,978						
	(32.7 FTE)						
Operating Expenses	52,419						
	1,694,397		1,694,397				
(I) Youthful Offender System Subprogram[9]							
Personal Services	9,396,762						
	(172.9 FTE)						

Operating Expenses	182,323	
Contract Services	28,820	
Purchase of Services	624,589	
	10,232,494	10,232,494
(J) Case Management Subprogram		
Personal Services	14,572,791	
	(231.5 FTE)	
Operating Expenses	158,839	
Start-up Costs	3,438	
	14,735,068	14,735,068
(K) Mental Health Subprogram		
Personal Services	5,671,386	
	(77.5 FTE)	
Operating Expenses	61,260	
Medical Contract Services	568,561	
Start-up Costs	3,438	
	6,304,645	6,304,645
(L) Inmate Pay Subprogram	1,502,398	1,502,398
(M) San Carlos Subprogram		
Personal Services	11,780,273	
	(196.1 FTE)	
Operating Expenses	199,092	
Service Contracts	725,309	
	12,704,674	12,704,674
(N) Legal Access Subprogram		
Personal Services	1,098,861	
	(21.5 FTE)	
Operating Expenses	296,427	
Contract Services	70,905	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	1,466,193		1,466,193				
		361,636,464					
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	5,575,063		5,103,299		471,370[a]	394(T)[b]	
			(100.1 FTE)		(8.6 FTE)		
Operating Expenses	229,487		229,487				
	5,804,550						

[a] Of this amount, $365,761(T) shall be from sales revenues earned by Correctional Industries, $67,117(T) shall be from sales revenues earned by the Canteen Operation, and $38,492 shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S. For informational purposes, $357,669 shall be for department-wide indirect cost recoveries, and $75,209 shall be for statewide indirect cost recoveries.

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

(B) Personnel Subprogram							
Personal Services	965,491						
	(16.7 FTE)						
Operating Expenses	92,431						
	1,057,922		1,057,922				
(C) Offender Services Subprogram							
Personal Services	2,363,160						
	(41.8 FTE)						
Operating Expenses	52,499						
Start-up Costs	3,155						

	2,418,814	2,418,814	
(D) Communications Subprogram			
Personal Services	562,454	562,454	
		(8.2 FTE)	
Operating Expenses	1,459,640	1,459,640	
Multiuse Network Payments	1,078,262	1,020,360	57,902[a]
Dispatch Services	230,270	230,270	
Communication Services Payments	1,559,575	1,559,575	
	4,890,201		

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

(E) Transportation Subprogram			
Personal Services	1,866,510	1,866,510	
		(36.1 FTE)	
Operating Expenses	289,230	289,230	
Vehicle Lease Payments	1,823,574	1,776,173	47,401[a]
Start-up Costs	3,091	3,091	
	3,982,405		

[a] Of this amount, $41,631 shall be from sales revenues earned by Correctional Industries, and $5,770 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram		
Personal Services	1,826,389	
	(27.3 FTE)	
Operating Expenses	277,156	
	2,103,545	2,103,545

(G) Information Systems Subprogram	
Personal Services	3,682,196
	(53.6 FTE)
Operating Expenses	1,358,665

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Purchase of Services from Computer Center	12,160						
	5,053,021		5,053,021				
(H) Facility Services Subprogram							
Personal Services	824,510						
	(10.0 FTE)						
Operating Expenses	82,096						
	906,606		906,606				
		26,217,064					
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	5,227,879						
	(97.3 FTE)						
Operating Expenses	91,065						
	5,318,944		5,318,944				
(B) Education Subprogram							
Personal Services	8,377,882		8,377,882				
			(145.4 FTE)				
Operating Expenses	1,895,723				1,238,985[a]	656,738[b]	
Contract Services	5,991,743		4,991,743			1,000,000[c]	
Education Grants	651,288					194,896[d]	456,392
						(1.0 FTE)	
Start-up Costs	3,438					3,438[e]	

Indirect Cost Recoveries	394				394
	16,920,468				

[a] This amount shall be from sales revenues earned by vocational programs.
[b] Of this amount, $463,001 shall be from sales revenues earned by the Canteen Operation, and $193,737(T) shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.
[c] These amounts shall be from sales revenues earned by the Canteen Operation.
[d] Of this amount, $168,754(T) shall be from federal funds appropriated to the Department of Education, $16,142(T) shall be from federal funds appropriated to the Colorado Department of Public Health and Environment, and $10,000 shall be from gifts, grants, and donations.

(C) Recreation Subprogram

Personal Services	6,177,042	6,177,042 (118.2 FTE)			
Operating Expenses	76,754			76,754[a]	
	6,253,796				

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	213,857	213,857 (3.5 FTE)			
Drug Offender Surcharge Program	995,127		995,127[a]		
Contract Services	4,301,737	4,301,737			
Treatment Grants	512,704			212,726(T)[b]	299,978
	6,023,425				

[a] This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103(4), C.R.S.
[b] This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(E) Sex Offender Treatment Subprogram

Personal Services	2,413,838	2,385,027 (44.1 FTE)	28,811[a] (1.0 FTE)		
Operating Expenses	269,516	269,016	500[a]		
Polygraph Testing	99,569	99,569			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Sex Offender Treatment Grants	209,076					41,000(T)[b]	168,076
	2,991,999						

[a] These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.
[b] This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(F) Volunteers Subprogram							
Personal Services	519,114						
	(9.0 FTE)						
Operating Expenses	17,912						
	537,026					537,026[a]	

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

		38,045,658					
(5) COMMUNITY SERVICES							
(A) Parole Subprogram							
Personal Services	8,592,347						
	(159.2 FTE)						
Operating Expenses	996,648						
Administrative Law Judge Services	5,556						
Contract Services	712,252						
Start-up Costs	316,317						
	10,623,120		10,623,120				

(B) Parole Intensive Supervision Subprogram			
Personal Services	4,195,958		
	(83.4 FTE)		
Operating Expenses	444,756		
Contract Services	1,438,802		
Non-residential Services	1,109,122		
Home Detention	69,383		
Start-up Costs	148,791		
	7,406,812	7,406,812	
(C) Community Intensive Supervision Subprogram			
Personal Services	3,120,680		
	(57.5 FTE)		
Operating Expenses	535,728		
Contract Services	3,698,184		
Start-up Costs	47,920		
	7,402,512	7,402,512	
(D) Community Supervision Subprogram			
(1) Community Supervision			
Personal Services	2,670,882	2,670,882	
		(46.8 FTE)	
Operating Expenses	166,954	166,954	
Community Mental Health Services	565,488	565,488	
Psychotropic Medication[10]	1,346,880	1,346,880	
Contract Services for High Risk Offenders	300,832	300,832	
Contract Services for Fugitive Returns	74,524	42,049	32,475(T)[a]
Start-up Costs	34,628	34,628	
	5,160,188		

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

[a] This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(2) Youthful Offender System Aftercare							
Personal Services	574,117						
	(9.5 FTE)						
Operating Expenses	141,067						
Contract Services	1,062,396						
	1,777,580		1,777,580				
(E) Community Re-entry Subprogram							
Personal Services	674,544		674,544				
			(13.0 FTE)				
Operating Expenses	15,000		15,000				
Offender Emergency Assistance	86,844		86,844				
Contract Services	190,000		190,000				
Offender Re-employment Center	110,000		100,000			10,000[a]	
Community Reintegration Grants	739,092					118,919(T)[b]	620,173
Start-up Costs	5,248		5,248				
	1,820,728						

[a] This amount shall be from gifts, grants, and donations.
[b] This amount shall be from federal funds appropriated to the Colorado Department of Labor and Employment.

		34,190,940					
(6) PAROLE BOARD							
Personal Services	1,150,377						

	(13.5 FTE)					
Operating Expenses	104,890					
Contract Services	152,000					
		1,407,267	1,407,267			
(7) CORRECTIONAL INDUSTRIES						
Personal Services	9,364,192					
	(155.0 FTE)					
Operating Expenses	5,409,030					
Raw Materials	21,928,799					
Inmate Pay	1,553,702					
Capital Outlay	1,406,200					
Indirect Cost Assessment	365,761					
		40,027,684			40,027,684[a]	

[a] Of this amount, $26,201,759(T) is estimated to be from sales to other state agencies, $8,475,007 estimated to be from sales to non-state entities, $5,200,918(T) is estimated to be from the Department of Revenue for the purchase of license plates, and $150,000 is estimated to be from the Land Improvement Fund.

(8) CANTEEN OPERATION						
Personal Services	1,618,683					
	(28.7 FTE)					
Operating Expenses	12,262,080					
Inmate Pay	34,986					
Indirect Cost Assessment	67,117					
		13,982,866			13,982,866[a]	

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

TOTALS PART II (CORRECTIONS)[4, 5, 11]	$702,876,269	$635,194,353		$2,969,472[a]	$62,569,247[a]	$2,143,197

[a] Of these amounts, $32,887,003 contain a (T) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This footnote applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

7 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the Department of Corrections be authorized to transfer 5.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers. It is further the intent of the General Assembly that the Department provide a report to the Joint Budget Committee on November 1, 2007, summarizing transfers that were made pursuant to the provisions of this footnote.

8 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for the purpose of per-diem payments. It is the intent of the General Assembly that the Department not withhold

funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. It is the intent of the General Assembly that appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.

8a Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is requested to require private prison providers to break-out their respective operating expenses and capital construction costs in the invoices that they submit to the Department for housing Colorado inmates. The Department of Corrections is further requested to submit a report to the Joint Budget Committee by November 1, 2007, summarizing this information for each of the private prison providers reimbursed from the External Capacity Subprogram.

9 Department of Corrections, Institutions, Youthful Offender System Subprogram -- The Department of Corrections is requested to submit a report to the Joint Budget Committee by November 1, 2007, justifying the ongoing need for the Youthful Offender System. The report is requested to summarize the cost effectiveness of the program, including the cost per offender, taking into consideration drop-out rates and recidivism rates for the program.

10 Department of Corrections, Community Services, Community Supervision Subprogram, Community Supervision, Psychotropic Medication -- The Department is requested to submit a report to the Joint Budget Committee on or before February 1, 2008, summarizing the outcomes of offenders who were provided psychotropic medication from this line item. The report is requested to include the number of mentally ill offenders who receive medication from this line item, the regression rate of the offenders, and the number of offenders who commit new crimes. The report is requested to compare these outcomes with the population of mentally ill offenders in community corrections programs in FY 2005-06.

11 Department of Corrections, Totals; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that the impacts of the Governor's Recidivism Reduction and Offender Diversion Package funded by the General Assembly in 2007, be analyzed using contract funding appropriated for this purpose to the Department of Public Safety, Division of Criminal Justice. The evaluation should specifically address: the Short-term Intensive Residential Remediation Treatment Program (STIRRT) in the Department of Human Services, Diversion Community Corrections Beds in the Department of Public Safety, Mental Health Beds in the Department of Public Safety, and any new programs or services created or implemented through additional budgetary flexibility provided to the Division of Youth Corrections in the Department of Human Services. It is the intent of the General Assembly that the contractor compare the outcomes for offenders who participate in these programs with outcomes for offenders in predetermined control groups. The Department of Public Safety, Division of Criminal Justice, in conjunction with other state departments, is requested to submit an annual progress report to the Joint Budget Committee by November 1 of each year. This report is

requested to include a summary of the number of offenders served by each program and a summary of the program evaluation techniques that will be used to examine the effectiveness of each program. The Department of Public Safety, Division of Criminal Justice, is requested to submit a final report to the Joint Budget Committee on or before November 1, 2012. The final report should specifically address whether any of the interventions funded were cost-effective and, based on this, recommendations for continuation, modification or elimination of each program.

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

PART III
DEPARTMENT OF EDUCATION

(1) MANAGEMENT AND ADMINISTRATION							
General Department and Program Administration	6,712,382[a]		5,198,496 (65.0 FTE)		94,604[b] (1.5 FTE)	1,419,282(T)[c] (14.5 FTE)	
Office of Professional Services	1,529,230				1,529,230[d] (19.0 FTE)		
Health, Life, and Dental	1,978,146		1,041,804		64,203[b]	143,515(T)[c]	728,624
Short-term Disability	33,965		15,428		1,344[b]	3,130(T)[c]	14,063
S.B. 04-257 Amortization Equalization Disbursement	309,557		138,453		12,402[b]	28,893(T)[c]	129,809
S.B. 06-235 Supplemental Amortization Equalization Disbursement	60,371		24,724		2,584[b]	6,019(T)[c]	27,044
Salary Survey and Senior Executive Service	1,042,090		487,114		39,407[b]	88,399(T)[c]	427,170
Performance-based Pay Awards	352,370		134,965		16,377[b]	29,416(T)[c]	171,612
Workers' Compensation	206,381		99,948		9,417[b]	14,547(T)[c]	82,469
Legal Services for 3,709 hours	267,159		137,505		129,654[b]		
Administrative Law Judge Services	79,066				16,603[e]	62,463(T)[f]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Purchase of Services from Computer Center	6,282		6,282				
Multiuse Network Payments	33,230		33,230				
Payment to Risk Management and Property Funds	127,228		62,282		5,805[b]	8,302(T)[c]	50,839
Capitol Complex Leased Space	551,435		166,310		60,349[b]	38,464(T)[c]	286,312
Emeritus Retirement	17,330		17,330				
Reprinting and Distributing Laws Concerning Education	35,480				35,480[g]		
Information Technology Asset Maintenance	90,697		90,697				
Disaster Recovery	19,722		19,722				
Colorado Student Assessment Program	22,255,141		15,709,849				6,545,292[h] (6.0 FTE)
Federal Grant for State Assessments and Related Activities	188,178						188,178[h] (3.0 FTE)
School Accountability Reports and State Data Reporting System	1,308,453		1,308,453 (3.0 FTE)				
Longitudinal Analyses of Student Assessment Results	277,124		277,124 (3.0 FTE)				

State Charter School Institute Administration, Oversight, and Management	762,698		762,698(T)[i] (7.0 FTE)
Other Transfers to Institute Charter Schools	755,000		755,000(T)[j]
Direct Administrative and Support Services Provided by the Department to the State Charter School Institute	97,000		97,000(T)[k] (2.0 FTE)
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	508,465		508,465(T)[i] (5.0 FTE)
Financial Literacy	40,000		40,000[l]
Civic Education	200,000		200,000[l]
		39,844,180	

[a] For informational purposes only, this amount includes the following: $6,025,766 for personal services; $654,366 for operating expenses; and $32,250 for capital outlay.
[b] Of these amounts, it is estimated that $325,518 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and $110,628 shall be from general education development program fees.
[c] Of these amounts, it is estimated that $1,396,925 shall be from indirect cost recoveries; $197,357 shall be from the Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Public School Transportation line item; and $185,685 shall be from various appropriations to the Department of Education.
[d] Of this amount, $1,521,730 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and $7,500 shall be from the Nonpublic School Fingerprint Fund created in Section 22-1-121 (1.7) (c), C.R.S. For informational purposes only, this amount includes the following: $1,086,485 for personal services; $274,636 for operating expenses; $154,909 for indirect cost recoveries; and $13,200 for capital outlay.
[e] This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S.
[f] This amount shall be from the Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education - Children with Disabilities line item.
[g] This amount shall be from the Public School Income Fund pursuant to Section 22-2-112 (1) (i), C.R.S.
[h] These amounts shall be from the federal grant for state assessments and related activities authorized pursuant to Title V1, Part A, Section 6113 of the federal *No Child Left Behind Act of 2001*.

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

[i] These amounts shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.
[j] This amount shall be from various line items in the Assistance to Public Schools section.
[k] This amount shall be from the State Charter School Institute Administration, Oversight, and Management line item.
[l] These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

(2) ASSISTANCE TO PUBLIC SCHOOLS
(A) Public School Finance

State Share of Districts' Total Program Funding[12, 13, 14]	3,302,698,838		2,475,929,765	343,900,000[a]	9,491,876[b]	473,377,197[c]

[a] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.
[b] This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.
[c] Of this amount, $366,368,197 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and $107,009,000 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution. Of the amount from the State Public School Fund, $78,339,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., $19,000,000 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., $6,670,000 is estimated to be from reserves in the State Public School Fund, and $3,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S.

(B) Categorical Programs[15]
(I) District Programs Required by Statute

Special Education - Children with Disabilities	272,391,798	102,662,601	17,215,837[a] (0.5 FTE)	152,513,360[b] (54.4 FTE)
English Language Proficiency Program	18,478,985	5,469,166	1,731,947[c]	11,277,872[d] (4.6 FTE)
	290,870,783			
(II) Other Categorical Programs				
Public School Transportation	44,665,305	39,276,831	5,388,474[e]	
Transfer to the Department of Higher Education for Distribution of State Assistance for Vocational Education	21,208,319	18,857,413	2,350,906[e]	
Special Education - Gifted and Talented Children	7,997,177	7,220,223	776,954[e]	
Expelled and At-risk Student Services Grant Program	6,340,676	5,844,312 (1.0 FTE)	496,364[e]	
Small Attendance Center Aid	961,817	834,479	127,338[e]	
Comprehensive Health Education	600,000	300,000	300,000[f]	
	81,773,294			

[a] Of this amount, $17,117,837 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and $98,000(T) shall be from federal funds appropriated in the Department of Human Services. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

[b] This amount shall be from federal funds authorized pursuant to the federal *Individuals with Disabilities Education Act*.

[c] These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

[d] This amount shall be from federal funds authorized pursuant to Title III of the federal *No Child Left Behind Act of 2001*.

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

[e] Of this amount, $4,938,474 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and $450,000 shall be from the Public School Transportation Fund created in Section 22-51-103, C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.
[f] This amount shall be from reserves in the Colorado Comprehensive Health Education Fund created in Section 22-25-109, C.R.S.

(C) Grant Programs and Other Distributions[16]							
Read-to-Achieve Grant Program	4,918,187					4,918,187[a]	
Federal Title I Reading First Grant	10,878,225						10,878,225[b] (9.0 FTE)
Family Literacy Education Fund	200,000					200,000[c]	
Family Literacy Education Grant Program	200,000					200,000[j]	
Summer School Grant Program	1,000,000					1,000,000[c] (0.3 FTE)	
Facility Summer School Grant Program	500,000					500,000[c]	
National Credential Fee Assistance	100,000					100,000[c]	
S.B. 97-101 Public School Health Services	191,696					191,696(T)[d] (1.4 FTE)	
State Public School Fund, Contingency Reserve	4,439,728					4,439,728[e]	

State Public School Fund, School Capital Construction Expenditures Reserve	10,000,000[f]	10,000,000		
School Construction and Renovation Fund	20,000,000	10,000,000[g]		10,000,000[h]
Charter School Capital Construction	5,000,000			5,000,000[e]
State Match for School Lunch Program	2,472,644		2,472,644[i]	
School Breakfast Program	1,200,000	1,200,000		
Boards of Cooperative Services	210,000	210,000		
Colorado History Day	10,000			10,000[e]
	61,320,480			

[a] This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-506 (4) (a) (I), C.R.S. This amount includes $4,111,088 based on the projected transfer of tobacco settlement moneys to the Read-to-Achieve Cash Fund pursuant to Section 24-75-1104.5 (1) (h), C.R.S.; pursuant to Section 24-22-116, C.R.S., tobacco litigation settlement funds are not state fiscal year spending as defined in Section 20 of Article X of the Colorado Constitution. This amount also includes $807,099 from reserves in the Read-to-Achieve Cash Fund.

[b] This amount shall be from federal funds authorized pursuant to Title I, Part B, Subpart 1 of the federal *No Child Left Behind Act of 2001*.

[c] These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

[d] This amount shall be from federal Medicaid funds transferred from the Department of Health Care Policy and Financing.

[e] This amount shall be from school district reimbursements that are credited to the State Public School Fund, Contingency Reserve, pursuant to Section 22-54-117 (5) (b), C.R.S.

[f] Pursuant to Section 22-54-117 (1.5) (a), C.R.S., the State Board of Education is authorized to approve and order payments from the State Public School Fund, School Capital Construction Expenditures Reserve. For informational purposes, it is anticipated that the Department will spend $166,856 of the moneys in this reserve to support 2.0 FTE and cover associated administrative expenditures.

[g] Of this amount, $5,000,000 is appropriated as a result of a requirement of a final state court order and shall not be subject to the statutory limitation on General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

[h] This amount shall be from the School Construction and Renovation Fund established in Section 22-43.7-103 (1), C.R.S.

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

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(D) Appropriated Sponsored Programs							
Sponsored Programs	317,393,174				810,000[a]	3,015,648[b] (6.0 FTE)	313,567,526 (99.7 FTE)

[a] This amount shall be from fees and charges for workshops, conferences, training programs, and seminars.
[b] Of this amount, $2,588,648(T) shall be transferred from the Department of Human Services, and $427,000 shall be from various grants and donations.

		4,054,056,569					
(3) LIBRARY PROGRAMS							
Colorado Library Consortium	1,000,000		1,000,000				
Colorado Virtual Library	379,796		359,796			20,000[a]	
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	61,023		61,023				
Reading Services for the Blind[17]	200,000					200,000[b]	
		1,640,819					

[a] This amount shall be from grants and donations.
[b] This amount shall be from the Reading Services for the Blind Cash Fund created in Section 24-90-105.5, C.R.S.

(4) SCHOOL FOR THE DEAF AND THE BLIND							
(A) School Operations							
Personal Services	8,446,920 (141.3 FTE)						
Early Intervention Services	1,263,773						

	(10.0 FTE)			
Shift Differential	82,047			
Operating Expenses	417,277			
Vehicle Lease Payments	28,289			
Communication Services Payments	3,446			
Utilities	460,913			
Allocation of State and Federal Categorical Program Funding	150,000			
	(0.4 FTE)			
Medicaid Reimbursements for Public School Health Services	85,000			
	(1.5 FTE)			
	10,937,665	9,242,873		1,694,792(T)[a]

[a] Of this amount, $1,246,184 shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item; $153,608 shall be from various grants and donations; $150,000 shall be from various line items in the Assistance to Public Schools, Categorical Programs section; $85,000 shall be from federal Medicaid funds transferred from the Department of Health Care Policy and Financing pursuant to the S.B. 97-101 Public School Health Services program; and $60,000 shall be from federal Child Nutrition Act funds appropriated in the Assistance to Public Schools, Appropriated Sponsored Programs subsection.

(B) Special Purpose				
Fees and Conferences	75,000			
Federal Funds Transferred from School Districts	269,000			
	(2.8 FTE)			
Tuition from Out-of-state Students	200,000			
Summer Olympics Housing	10,000			
Grants	1,250,000			
	(9.0 FTE)			
	1,804,000		285,000[a]	1,519,000[b]

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

[a] Of this amount, $200,000 shall be tuition payments received from other states, $75,000 shall be from fees and charges for workshops and conferences, and $10,000 shall be from housing reimbursements.
[b] Of this amount, $1,250,000(T) shall be from various federal funds transferred from the Appropriated Sponsored Programs subsection, and $269,000 shall be from federal funds transferred from school districts.

	12,741,665					
TOTALS PART III (EDUCATION)[4, 5]	$4,108,283,233	$2,713,438,198[a]	$343,900,000[b]	$15,076,979	$538,979,661[c]	$496,888,395

[a] Of this amount, $5,000,000 shall be exempt from the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.
[b] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.
[c] Of this amount, $9,788,729 contains a (T) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

12 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The minimum state aid for fiscal year 2007-08 is established at $131.21 per student.

13 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The Department is requested to provide to the Joint Budget Committee, on or before November 1, 2007, information concerning the Colorado Preschool and Kindergarten Program. The information provided is requested to include the following for fiscal year 2006-07: (a) data reflecting the ratio of the total funded pupil count for the Program to the total funded pupil count for kindergarten; (b) data indicating the number of three-year-old children who participated in the Program; (c) data indicating the number of children who participated in the Program for a full-day rather than a half-day; (d) data indicating the number of Program FTE used to provide a full-day kindergarten component; and (e) the state and local shares of total program funding that is attributable to the Program.

14 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Of the amount appropriated for this line item, a portion, not to exceed $250,000 for fiscal year 2007-08, shall be transferred to the Legislative Council for the purpose of funding the biennial cost of living analysis pursuant to Section 22-54-104 (5) (c) (III) (B), C.R.S.

15 Department of Education, Assistance to Public Schools, Categorical Programs; and Department of Higher Education, Division of Occupational Education, Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S. -- The Department of Education is requested to work with the Department of Higher Education and to provide to the Joint Budget Committee information concerning the distribution of state funds available for each categorical program excluding grant programs. The information for special education - children with disabilities, English language proficiency programs, public school transportation, Colorado Vocational Act distributions, and small attendance center aid is requested to include the following: (a) a comparison of the state funding distributed to each district or administrative unit for each program in fiscal year 2006-07 and the maximum allowable distribution pursuant to state law and/or State Board of Education rule; and (b) a comparison of the state and federal funding distributed to each district or administrative unit for each program in fiscal year 2005-06 and actual district expenditures for each program. The information for special education services - gifted and talented children is requested to include a comparison of the state funding distributed to each district or administrative unit for each program in fiscal year 2005-06 and actual district expenditures.

16 Department of Education, Assistance to Public Schools, Grant Programs and Other Distributions -- The Department is requested to provide information to the Joint Budget Committee by November 1, 2007, concerning the allocation of funding to eligible boards of cooperative services (BOCES) pursuant to Section 22-2-122 (3), C.R.S. Specifically, the Department is requested to detail the sources of funds and the allocations made to each BOCES in fiscal year 2006-07.

17 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that $150,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials, and $50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

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

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR[18]

(A) Governor's Office

Administration of Governor's Office and Residence	2,564,671		2,393,880 (36.4 FTE)		151,371[a]	19,420(T)[b]	
Discretionary Fund	20,000		20,000				
Mansion Activity Fund	200,000				160,000[c]	40,000[d]	
	2,784,671						

[a] This amount shall be from the Operational Account of the Severance Tax Trust Fund created in Section 39-29-109, C.R.S.
[b] This amount shall include $10,405 in indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S., and $9,015 shall be from indirect cost recoveries from federal grants received by the Office of the Governor.
[c] This amount shall be from rental fees.
[d] This amount shall be from rental fees received from exempt sources.

(B) Special Purpose

Health, Life, and Dental	624,239		397,495		214,006(T)[a]	12,738
Short-term Disability	10,894		6,615	583[b]	3,518(T)[a]	178
S.B. 04-257 Amortization Equalization						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Disbursement	98,929		59,431		5,379[b]	32,480(T)[a]	1,639
S.B. 06-235 Supplemental Amortization Equalization Disbursement	18,916		10,687		1,121[b]	6,767(T)[a]	341
Salary Survey and Senior Executive Service	294,256		183,657			105,960(T)[a]	4,639
Performance-based Pay Awards	109,843		68,192			39,904(T)[a]	1,747
Workers' Compensation	8,703		8,703				
Legal Services for 1,391 hours	100,194		97,584			2,610(T)[a]	
Purchase of Services from Computer Center	70,921		70,921				
Multiuse Network Payments	48,126		48,126				
Payment to Risk Management and Property Funds	152,255		152,255				
Capitol Complex Leased Space	262,569		262,569				
	1,799,845						

[a] Of these amounts, $224,573 shall be for the purpose of indirect cost recoveries collected from the Department of Human Services, $180,672 shall be for the purpose of indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S.
[b] These amounts shall be from various cash sources.

(C) Other Programs and Grants							
Program Administration	11,067,114						11,067,114[a]
Low-Income Energy Assistance	6,050,000				6,050,000[b]		
Colorado Renewable Energy Authority	2,000,000				2,000,000[b]		

Legal Services for 230 hours	16,567			16,567[c]
Indirect Cost Assessment	9,015			9,015[d]
	19,142,696			

[a] This amount includes federal grants estimated to be received by the Governor's Office for the Office of Energy Conservation, the Headstart Program, and other initiatives, and is included for informational purposes only.
[b] These amounts shall be from the Operational Account of the Severance Tax Trust Fund created in Section 39-29-109, C.R.S.
[c] This amount shall be for legal services for the Office of Energy Conservation, and is included for informational purposes only.
[d] This amount shall be for indirect cost recoveries, and is included for informational purposes only.

		23,727,212		
(2) OFFICE OF THE LIEUTENANT GOVERNOR				
Administration	206,655		206,655 (2.7 FTE)	
Discretionary Fund	5,000		5,000	
Commission of Indian Affairs	85,367		83,867 (2.3 FTE)	1,500[a]
		297,022		

[a] This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING[18, 19, 20]				
Personal Services	1,321,692			1,321,692(T)[a] (19.5 FTE)
Operating Expenses	51,724			51,724(T)[a]
Economic Forecasting Subscriptions	16,362			16,362(T)[a]
		1,389,778		

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	429,822		415,033 (6.0 FTE)			14,789(T)[a]	
Vehicle Lease Payments	17,052		17,052				
Leased Space	231,540		231,540				
Business Development	853,515		838,515 (9.2 FTE)		15,000[b]		
Grand Junction Satellite Office	64,117		64,117 (1.0 FTE)				
Minority Business Office	119,286		114,336 (2.0 FTE)		4,950[c]		
Leading Edge Program Grants	126,407		50,976			75,431[d]	
Small Business Development Centers	1,267,998		66,315 (1.0 FTE)				1,201,683 (2.5 FTE)
International Trade Office	664,462		614,462 (6.0 FTE)		50,000[b]		
Colorado Promotion - Colorado Welcome Centers	494,960		399,547 (3.3 FTE)			95,413[e]	
Colorado Promotion - Other Program Costs	19,300,288					19,300,288[e] (3.0 FTE)	

Economic Development Commission - General Economic Incentives and Marketing	964,061		964,061 (2.0 FTE)			
Colorado First Customized Job Training	2,725,022		2,725,022			
CAPCO Administration	78,634				78,634(T)[f] (1.0 FTE)	
Council on the Arts	2,281,336				1,581,336[g] (2.0 FTE)	700,000
Film Incentives	510,500				510,500[h]	
New Jobs Incentives	3,063,000				3,063,000[i]	
Indirect Cost Assessment	14,855			66[j]		14,789
		33,206,855				

[a] This amount shall be from indirect cost recoveries collected from federal revenues received by the Office of Economic Development.
[b] These amounts shall be from various fees collected.
[c] This amount shall be from the Minority Business Fund created in Section 24-49.5-104, C.R.S.
[d] This amount shall be from grants and donations.
[e] These amounts shall be from reserves in the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, C.R.S.
[f] This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program Administration.
[g] This amount shall be from the State Council on the Arts Cash Fund created in Section 23-9-108, C.R.S.
[h] This amount shall be from the Film Incentives Cash Fund created in Section 24-46-105.8, C.R.S.
[i] This amount shall be from the New Jobs Incentives Cash Fund created in Section 24-46-105.7, C.R.S.
[j] This amount shall be from various cash fund sources collected by the Office of Economic Development.

(5) OFFICE OF INFORMATION TECHNOLOGY

Personal Services	1,046,117		1,046,117 (13.0 FTE)
Operating Expenses	150,268		150,268
Legal Services for 26 hours	1,873		1,873
		1,198,258	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(6) OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM							
Program Costs	1,917,427					1,917,427(T)[a] (24.0 FTE)	
		1,917,427					

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

(7) OFFICE OF THE CHIEF INFORMATION SECURITY OFFICER							
Program Costs	2,449,560					2,449,560(T)[a] (2.0 FTE)	
		2,449,560					

[a] This amount shall be from various sources and from various departments.

TOTALS PART IV (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)[4, 5]		$64,186,112	$11,774,871		$8,438,470	$30,942,321[a]	$13,030,450

[a] Of this amount, $6,274,853 contains a (T) notation.

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

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

Assembly.

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

18 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor; and Office of State Planning and Budgeting -- As part of the FY 2008-09 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: Statewide and departmental indirect costs collected in FY 2005-06 and FY 2006-07; where funds collected were spent; the potential for additional indirect cost collections in FY 2007-08 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections. For each federal program that was not assessed statewide and departmental indirect costs, the report should explain why these costs were not assessed.

19 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Office of State Planning and Budgeting is requested to work with the Joint Budget Committee staff to draft a report concerning the common policy for provider rates. The report should consider the following factors: Distinguishing providers serving Colorado's most vulnerable populations; salaries and benefits; turn-over rates and attrition among staff. Targeted provider rate increases that deviate from the common policy provider rate based on inequity among providers should be considered. The report should be submitted to the Joint Budget Committee by October 1, 2007.

20 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department of Personnel and Administration shall comply with the statutory provisions of Section 24-50-110 (1)(d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel and Administration are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized database; accurate reporting of filled FTE positions; number of reclassifications that are approved; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department of

Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2007. This report should include, by line item and department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2006-07.

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

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE[21, 22, 23]							
Personal Services	16,305,976 (238.0 FTE)		7,156,570(M)			563,178[a]	8,586,228
Health, Life, and Dental	929,293		414,460(M)			37,568[b]	477,265
Short-term Disability	19,548		8,509(M)			635[c]	10,404
S.B. 04-257 Amortization Equalization Disbursement	178,339		76,448(M)			5,855[d]	96,036
S.B. 06-235 Supplemental Amortization Equalization Disbursement	34,950		13,722(M)			1,220[e]	20,008
Salary Survey and Senior Executive Service	480,923		217,149(M)			15,225[f]	248,549
Performance-based Pay Awards	206,506		92,725(M)			6,484[g]	107,297
Workers' Compensation	24,247		12,124(M)				12,123
Operating Expenses	1,003,515		485,566(M)			12,431[h]	505,518
Legal Services and Third Party Recovery Legal Services for 12,684 hours	913,629		370,501(M)		76,924[i]	6,319[j]	459,885
Administrative Law Judge Services	407,509		203,755(M)				203,754
Purchase of Services from Computer Center	18,516		7,590(M)			3,337(T)[k]	7,589

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$ $		$	$	$
Payment to Risk Management and Property Funds	91,727		45,864(M)				45,863
Leased Space	272,318		130,659(M)			5,500[l]	136,159
Capitol Complex Leased Space	391,079		195,540(M)				195,539
Transfer to the Department of Human Services for Related Administration	74,564		37,282(M)				37,282
Medicaid Management Information System Contract	21,694,358		5,228,133(M)			674,137[m]	15,792,088
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance	312,900		78,225(M)				234,675
Medical Identification Cards	120,000		48,444(M)			12,352[n]	59,204
Department of Public Health and Environment Facility Survey and Certification	4,539,038		1,346,102(M)				3,192,936
Acute Care Utilization Review	1,375,906		344,703(M)			17,245[o]	1,013,958
Long-Term Care Utilization Review	1,744,966		598,813(M)			38,429[p]	1,107,724
External Quality Review	812,193		203,048(M)				609,145
Drug Utilization Review	287,193		71,798(M)				215,395
Mental Health External Quality Review	352,807		88,202(M)				264,605
Early and Periodic Screening, Diagnosis, and Treatment Program	2,468,383		1,234,192(M)				1,234,191
Nursing Facility Audits	1,097,500		548,750(M)				548,750

Hospital and Federally Qualified Health Clinic Audits	499,200		249,600(M)			249,600
Disability Determination Services	1,173,662		581,831(M)		5,000[p]	586,831
Nursing Home Preadmission and Resident Assessments	1,010,040		252,510(M)			757,530
Nurse Aide Certification	325,343		148,020(M)		14,652(T)[q]	162,671
Department of Regulatory Agency In-Home Support Review	4,000		2,000(M)			2,000
Primary Care Provider Rate Task Force and Study[24]	19,334		9,667(M)			9,667
Estate Recovery	700,000			350,000[r]		350,000
Single Entry Point Administration	53,000		26,500(M)			26,500
Single Entry Point Audits	112,000		56,000(M)			56,000
S.B. 97-05 Enrollment Broker	700,000		316,486(M)		33,514[l]	350,000
County Administration	23,682,683		7,248,943(M)		4,632,531(L)[s]	11,801,209
Administrative Case Management	1,617,528		808,764(M)			808,764
School District Eligibility Determinations	227,292		79,269(M)		25,854[t]	122,169
Public School Health Services Administration	391,696					391,696
Payment Error Rate Measurement Project Contract	441,375		110,348[u]		77,240[j]	253,787
Non-Emergency Transportation Services	7,299,302		3,649,651(M)			3,649,651
		94,414,338				

[a] Of this amount, $205,564 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; $130,654 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $121,608 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; $42,931 (T) shall be from the Old Age Pension Fund transferred from the Department of Human Services; $26,950 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111(4), C.R.S.; $26,621 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and $8,850 shall be from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

[b] Of this amount, $19,596 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $12,383 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; $3,726 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; and $1,863 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

[c] Of this amount, $267 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; $170 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $60 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; $56 (T) shall be from the Old Age Pension Fund transferred from the Department of Human Services; $35 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111(4), C.R.S.; $35 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and $12 shall be from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

[d] Of this amount, $2,467 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; $1,568 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $557 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; $515 (T) shall be from the Old Age Pension Fund transferred from the Department of Human Services; $323 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111(4), C.R.S.; $319 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and $106 shall be from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

[e] Of this amount, $514 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; $327 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $116 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; $107 (T) shall be from the Old Age Pension Fund transferred from the Department of Human Services; $67 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111(4), C.R.S.; $67 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and $22 shall be from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

[f] Of this amount, $8,621 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; $3,065 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $1,156 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; $982 (T) shall be a transfer from the Department of Public Health Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S; $891 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and $510 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

[g] Of this amount, $3,553 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; $1,429 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $487 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; $386 (T) shall be a transfer from the Department of Public Health Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S; $367 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and $262 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

[h] Of this amount, $4,365 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $3,876 (T) shall be from the Old Age Pension Fund transferred from the Department of Human Services; $2,370 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; $701 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; $620 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; $436 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111(4), C.R.S.; $63 shall be from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

[i] This amount shall be from third party recoveries.

[j] These amounts shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.

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

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

[m] Of this amount, $286,892 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; $284,899 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $97,981 (T) shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; $2,347 (T) shall be a transfer from the Department of Public Health Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C..S.R.; $1,885 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and $133 shall be from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.
[n] Of this amount, $10,759 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S. and $1,593 (T) shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.
[o] Of this amount, $16,520 is from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S. and $725 is from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.
[p] This amount shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.
[q] This amount shall be transferred from the Department of Regulatory Agencies.
[r] This amount shall be from estate recoveries.
[s] This amount shall be from local funds.
[t] Of this amount, $18,098 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S. and $7,756 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.
[u] Of this amount, $73,565 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

(2) MEDICAL SERVICES PREMIUMS[25, 26, 27, 28, 29]

Services for 36,703 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of $19,909.49	730,737,943
Services for 6,252 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of $15,968.43	99,834,628
Services for 13,294 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of $1,278.70	16,999,041

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Services for 48,942 Supplemental Security Income Disabled Individuals at an average cost of $12,356.14	604,734,235						
Services for 46,708 Categorically Eligible Low-income Adults at an average cost of $3,696.20	172,642,107						
Services for 5,264 Baby Care Program Adults at an average cost of $8,979.90	47,270,186						
Services for 277 Breast and Cervical Cancer Treatment Clients at an Average Cost of $25,620.49	7,096,877						
Services for 10,377 Expansion Health Care Low-Income Adult Clients at an Average Cost of $2,460.28	25,530,366						
Services for 193,981 Eligible Children at an average cost of $1,711.28	331,956,019						
Services for 17,295 Foster Children at an average cost of $3,493.34	60,417,309						
Services for 4,691 Non-Citizens at an average cost of $10,012.18	46,967,141						
		2,144,185,852	652,535,401(M)	343,900,000	38,256[a]	74,050,938[b]	1,073,661,257

[a] This amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 25.5-6-204 (1) (c) (II), C.R.S.
[b] Of this amount, $58,067,743 shall from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $14,191,007 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program; $735,600 (T) shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (C), $626,750 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and $429,838 shall be from the from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS				
(A) Mental Health Capitation Payments for 365,799 Estimated Medicaid Eligible Clients	191,922,780	91,315,646(M)	4,639,076[a]	95,968,058

[a] Of this amount, $4,631,693 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and $7,383 (T) shall be cash funds exempt transferred from the Department of Public Health and Environment Breast and Cervical Cancer Prevention and Treatment Fund created pursuant to Section 24-22-117 (2) (d) (II) (C), C.R.S.

(B) Other Medicaid Mental Health Payments				
Medicaid Mental Health Fee for Service Payments	1,489,003	744,502(M)		744,501
Medicaid Anti-Psychotic Pharmaceuticals	32,321,595		32,321,595(T)[a]	
	33,810,598			

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

		225,733,378		
(4) INDIGENT CARE PROGRAM				
Safety Net Provider Payments[30]	296,188,630	13,090,782(M)	135,003,533[a]	148,094,315

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$ $		$ $		
Colorado Health Care Services Fund	15,000,000		15,000,000				
The Children's Hospital, Clinic Based Indigent Care[31]	16,205,760		3,059,880(M)			10,086,000[b]	3,059,880
Health Care Services Fund Programs[32]	4,914,000					4,914,000[b]	
Pediatric Speciality Hospital	8,328,000		3,551,000(M)			513,000[c]	4,264,000
H.B. 05-1262 Appropriation from General Fund to Pediatric Special Hospital Fund	513,000			513,000[d]			
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	513,000					513,000[e]	
Primary Care Fund Program	32,365,298					32,365,298[f]	
H.B. 97-1304 Children's Basic Health Plan Trust	245,464				245,464[g]		
Children's Basic Health Plan Administration	5,535,590					2,472,567[h]	3,063,023
Children's Basic Health Plan Premium Costs[33]	89,825,813					31,598,585[i]	58,227,228
Children's Basic Health Plan Dental Benefit Costs[34]	7,104,840					2,486,694[j]	4,618,146
Comprehensive Primary and Preventive Care Grants Program	2,466,652					2,466,652[k]	
		479,206,047					

[a] This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.
[b] These amounts shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S.
[c] This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.
[d] This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriation growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.
[e] This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.
[f] This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.
[g] This amount shall be from annual premiums paid by participating families.
[h] Of this amount, $1,954,022 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S. and $518,545 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.
[i] Of this amount, $22,714,443 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S. and $8,884,142 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.
[j] Of this amount, $2,161,642 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S. and $325,052 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.
[k] This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

(5) OTHER MEDICAL SERVICES

Services for Old Age Pension State Medical Program clients[35]	13,974,451		13,974,451[a]	
H.B. 05-1262 Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund	2,500,500		2,500,500[b]	
University of Colorado Family Medicine Residency Training Programs	1,903,558	951,779(M)		951,779
Enhanced Prenatal Care Training and Technical Assistance	108,999	54,500(M)		54,499
Nurse Home Visitor Program	3,010,000		1,505,000(T)[c]	1,505,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Medicare Modernization Act of 2003 State Contribution Payment	76,719,821		76,719,821				
S.B. 97-101 Public School Health Services[36]	31,327,813					16,007,021[d]	15,320,792
		129,545,142					

[a] Of this amount, $9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article 24 of the State Constitution, and $3,975,968 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (3), C.R.S. Of the amount from the Supplemental Old Age Pension Health and Medical Care Fund, $2,500,500 is a transfer of funds from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., $750,000 is the statutory required transfer into the fund pursuant to the provisions of Section 39-26-123 (3), C.R.S., and $725,468 is unexpended fund balance in the Supplemental Old Age Pension Health Medical Care Fund.
[b] This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution.
[c] This amount shall be transferred from the Department of Public Health and Environment.
[d] This amount represents funds certified as representing expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS						
(A) Executive Director's Office - Medicaid Funding[37]	12,509,047		6,253,141(M)			6,255,906
(B) Office of Information Technology Services - Medicaid Funding						
Colorado Benefits Management System	8,689,095		4,011,640(M)		575,241[a]	4,102,214
CBMS SAS-70 Audit	51,718		24,228(M)		3,094[b]	24,396

Other Office of Information Technology Services line items	402,909	201,454(M)		201,455
	9,143,722			

[a] Of this amount, $467,805 shall be from the Children's Basic Health Trust Fund created in Section 25.5-8-105 (1), C.R.S.; $62,864 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; and $44,572(T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.
[b] Of these amounts, $2,260 shall be from the Children's Basic Health Trust Fund created in Section 25.5-8-105 (1), C.R.S.; $618 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; and $216(T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

(C) Office of Operations - Medicaid Funding	6,002,337	3,001,169(M)		3,001,168
(D) Division of Child Welfare - Medicaid Funding				
Administration	127,485	63,743(M)		63,742
Child Welfare Services	34,875,613	17,437,807(M)		17,437,806
	35,003,098			
(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding				
Administration	317,055	158,528(M)		158,527
Residential Treatment for Youth (H.B. 99-1116)	117,463	34,975(M)	23,757[a]	58,731
Mental Health Institutes	3,344,403	1,672,201(M)		1,672,202
Alcohol and Drug Abuse Division, Administration	54,088	27,044(M)		27,044
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	998,717	499,359(M)		499,358
	4,831,726			

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

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

(F) Services for People with Disabilities, Developmental Disability Services - Medicaid Funding							
Community Services Administration	2,582,358		1,291,179(M)				1,291,179
Community Services Program Costs	281,791,710		140,288,917(M)			574,580[a]	140,928,213
Federally-matched Local Program Costs	3,641,910					1,820,955[b]	1,820,955
Regional Centers	42,058,031		20,207,348(M)			821,668[c]	21,029,015
Regional Center Depreciation and Annual Adjustments	1,267,579		633,790(M)				633,789
	331,341,588						

[a] This amount shall be from the Health Care Expansion Fund, created in Section 24-22-117 (2) (a) (I), C.R.S.
[b] This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid.
[c] This amount shall be from service fees from regional centers for the developmentally disabled.

(G) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding	1,800		900(M)				900

(H) Division of Youth Corrections - Medicaid Funding	2,852,877	1,426,440(M)				1,426,437
	401,686,195					
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)[4, 5]	$3,474,770,952	$1,087,055,637[a]	$344,413,000[b]	$710,644	$377,425,911[c]	$1,665,165,760

[a] Of this amount, $73,565 shall be exempt from the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.
[b] Of this amount, $343,900,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and $513,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said $513,000 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.
[c] Of this amount, $34,783,129 contains an (T) notation, and $4,632,531 contains a (L) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

21 Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit monthly Medicaid expenditure and caseload reports on the Medical Services Premiums budget to the Joint Budget Committee, by the third Monday of each month. The Department is requested to include in the report the managed care organization caseload by aid category. The Department is also requested to provide caseload and expenditure data for the Children's Basic Health Plan within the monthly report.

22 Department of Health Care Policy and Financing, Executive Director's Office – The Department is requested to submit a plan to the Joint Budget Committee on or before October 1, 2007, on how to restructure the Executive Director's Office Division's line item appropriations into a more programmatic format than the current Long Bill structure.

23 Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to provide a report to the Joint Budget Committee by November 1, 2007 regarding the amount spent on pharmaceuticals by each managed care organization (MCO) that contracts with the Department in the Medicaid program. Included in the report should be information on the prices that each MCO pays for each prescription drug provided on its formulary. The report should compare the prices that each MCO pays compared to the prices the Department pays in the fee-for-service program for the same drug. In making such comparison, the Department should include in its pricing the amount of rebates that the Department receives from drug manufacturers for each drug. The report should also provide information on which drugs are covered on each MCO's formulary compared to the list of drugs available in the fee-for-service program.

24 Department of Health Care Policy and Financing, Executive Director's Office, Primary Care Provider Rate Task Force and Study -- The Department is requested to work with the provider community to examine any issues of rate disparity and rate shortfalls for physician and acute care providers. The Department is requested to report on its final analysis by November 1, 2007. The Department's appropriation contains$19,334 total funds for the expenses of any task force that the Department may assemble and for temporary staffing costs for conducting such a study.

25 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to submit a report on the managed care organizations' capitation rates for each population and the estimated blended rate for each aid category in effect for FY 2007-08 to the Joint Budget Committee by July 25, 2007. The Department is requested to include in the report a copy of each managed care organization's certification that the reimbursement rates are sufficient to assure the financial stability of the managed care organization with respect to delivery of services to the Medicaid recipients covered in their contract pursuant to Section 25.5-5-403 (1) (l), C.R.S.

26 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that expenditures for these services should be recorded only against the Bill group total for Medical Services Premiums.

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

28 Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include $5,081,736 total funds for a 1.5 percent reimbursement rate increase for home and community-based long-term care providers, home health, and private-duty nursing beginning in July 1, 2007. It is the intent of the General Assembly that the Medical Services Board adopt rules to increase reimbursement rates for these provider codes consistent with this footnote. The Joint Budget Committee requests that the Department provide a report to the Joint Budget Committee by August 1, 2007, on the status of the rules adopted by the Medical Services Board regarding this reimbursement rate increase.

29 Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include $15,987,854 total funds for rate increases for acute care services. Included in this calculation is $4,446,001 for a 1.5 percent increase to inpatient hospital rates. The remaining $11,541,853 is for rate increases for other acute care services approved by the Joint Budget Committee based on the rate plan that the Department submitted to the Joint Budget Committee on November 1, 2006. The Joint Budget Committee requests that the Department provide a report to the Joint Budget Committee by August 1, 2007, on the status of the rules adopted by the Medical Services Board regarding these rate increases.

30 Department of Health Care Policy and Financing, Indigent Care Program, Safety Net Provider Payments -- The Department is requested to submit a report by February 1, 2008, to the Joint Budget Committee, estimating the disbursement to each hospital from the Safety Net Provider Payment line item for FY 2007-08.

31 Department of Health Care Policy and Financing, Indigent Care Program, The Children's Hospital, Clinic Based Indigent Care -- This line item includes $10,086,000 for funding for community health centers from the Health Care Services Fund pursuant to the requirements in S.B. 06-044. The Joint Budget Committee is aware that the Department may be able to enter into contracts with eligible hospitals to draw down matching federal funds for this funding. The Joint Budget Committee requests that the Department submit a report by February 1, 2008 to the Joint Budget Committee describing any federal financial participation received.

32 Department of Health Care Policy and Financing, Indigent Care Program, Health Care Services Fund Programs -- Senate Bill 06-044 required the Department to submit a state plan amendment for federal financial participation for moneys appropriated to primary care clinic operated by a licensed or certified health care facility. Senate Bill 06-044 authorizes the Department to receive and expend all available federal moneys without a corresponding reduction in cash funds exempt spending authority from the fund if the state plan amendment is approved. The Joint Budget Committee requests that the Department submit a report by February 1, 2008 to the Joint Budget Committee on the status of the state plan amendment and on whether or not any additional federal match is available for distribution.

33 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs -- This

appropriation assumes the following caseload and cost estimates: (1) Traditional children's caseload of 46,694 at an average cost of $112.68 per month; (2) expansion of the children's caseload of 7,022 at an average cost of $112.68 per month; (3) traditional adult prenatal member months of 1,428 at an average cost of $865.10 per month; and (4) expansion of the adult prenatal member months by 18,447 at an average cost of $865.10 per month. Traditional caseload is funded from the Children's Basic Health Plan. Expansion caseload is funded from the Health Care Expansion Fund.

34 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Dental Benefit Costs -- This appropriation assumes an average cost of $13.97 per month per child. The caseload is estimated at 79 percent of the caseload of the premiums line item to reflect that children are not eligible for services until one month after they enroll in the plan.

35 Department of Health Care Policy and Financing, Other Medical Services, Services for Old Age Pension State Medical Program clients -- The Department is requested to submit a report by November 1, 2007 recommending changes to the benefit structure or eligibility criteria for the Old Age Pension State Medical Program in order to stay within the current statutory appropriation limits for the program. The report should include the most recent five-year expenditure history for the different medical services categories used by this population. In addition, the report should include a five-year forecast for the caseload and cost of this program if benefits are not reduced.

36 Department of Health Care Policy and Financing, Other Medical Services, S.B. 97-101 Public School Health Services -- The Department is requested to submit a report by November 1 of each year to the Joint Budget Committee on the services that receive reimbursement from the federal government under S.B. 97-101 public school health service program. The report should include information on the type of services, how those services meet the definition of medical necessity, and the total amount of federal dollars that was distributed to each school under the program. The report should also include information on how many children were served by the program.

37 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the head notes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriation to other line item appropriations to the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (5) in amounts equal to the

centralized appropriation transfers made by the Department of Human Services for Medicaid -funded programs in the Department of Human Services.

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

PART VI
DEPARTMENT OF HIGHER EDUCATION

(1) DEPARTMENT ADMINISTRATIVE OFFICE							
Health, Life, and Dental	683,910				243,084[a]	426,498[b]	14,328
Short-term Disability	9,793				3,409[a]	5,525[b]	859
S.B. 04-257 Amortization Equalization Disbursement	90,400				31,473[a]	50,996[b]	7,931
S.B. 06-235 Supplemental Amortization Equalization Disbursement	18,834				6,557[a]	10,624[b]	1,653
Salary Survey and Senior Executive Service	258,113				79,165[a]	150,482[b]	28,466
Performance-based Pay Awards	123,924				34,645[a]	75,954[b]	13,325
Workers' Compensation	20,284				6,656[a]	13,628[b]	
Legal Services for 448 hours	32,269				26,447[a]	5,822[b]	
Purchase of Services from Computer Center	31,214				26,567[a]	4,647[b]	
Payment to Risk Management and Property Funds	29,210				1,158[a]	28,052[b]	
Leased Space	370,956				370,956[a]		
		1,668,907					

[a] Of these amounts, $584,525(T) shall be from statewide and departmental indirect cost recoveries, and $245,592 shall be from various sources of cash funds throughout the Department. The cash funds represent indirect cost recoveries from entities qualifying as enterprises pursuant to Article X, Section 20 of the State Constitution.

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

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration[38, 39, 40, 41]

Administration	2,515,756		1,949,105(T)[a] (26.5 FTE)	215,615(T)[a]	351,036 (3.6 FTE)

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

(B) Division of Private Occupational Schools	533,977		533,977[a] (7.8 FTE)		

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

(C) Special Purpose					
Western Interstate Commission for Higher Education (WICHE)	116,000		116,000(T)[a]		
WICHE - Optometry	399,000		399,000(T)[a]		
Advanced Technology Grants	825,000			825,000(T)[b]	
Veterinary School Program Needs	285,000		285,000[c]		
Enrollment/Tuition and Stipend Contingency[42]	20,000,000			20,000,000[d]	
	21,625,000				
		24,674,733			

[a] These amounts shall be from statewide and departmental indirect cost recoveries.
[b] This amount shall be from Waste Tire Recycling Development Cash Fund moneys deposited in the Advanced Technology Fund, and it is shown for informational purposes only, since moneys in the Advanced Technology Fund are continuously appropriated pursuant to Section 23-1-106.5 (9), C.R.S.
[c] Of this amount, $122,600 shall be from the Western Interstate Commission on Higher Education, and $162,400(T) shall be from statewide and departmental indirect cost recoveries.
[d] This amount shall be from tuition and stipend revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the governing boards.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID							
(A) Need Based Grants	67,023,546		67,023,546				
(B) Merit Based Grants	1,500,000		1,500,000				
(C) Work Study[43]	14,884,300		14,884,300				
(D) Special Purpose							
Scholarships for Precollegiate Programs	800,000		800,000				
Required Federal Match	3,026,350		1,726,350				1,300,000
Veterans'/Law Enforcement/ POW Tuition Assistance	364,922		364,922				
National Guard Tuition Assistance Fund[44]	650,000		650,000				
Native American Students/Fort Lewis College	8,063,560		8,063,560				
Nursing Teacher Loan Forgiveness Pilot	161,600		161,600				
GEAR - UP	600,000						600,000
	13,666,432						
		97,074,278					
(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							

Stipends for an estimated 122,147 eligible full-time equivalent students attending state institutions at $2,670.00 per 30 credit hours	326,132,490				
Stipends for an estimated 700 eligible full-time equivalent students attending participating private institutions at $1,335.00 per 30 credit hours	934,500				
	327,066,990		13,331,314	310,700,000[a]	3,035,676[b]

[a] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.
[b] This amount shall be from the balance in the College Opportunity Fund created in Section 23-18-201, C.R.S.

(B) Fee-for-service Contracts with State Institutions	301,501,042		301,501,042		
		628,568,032			
(5) GOVERNING BOARDS					
(A) Trustees of Adams State College[45, 46]	20,219,125				20,219,125[a] (271.5 FTE)

[a] Of this amount, $13,624,080(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $6,498,805 shall be from the students' share of tuition, and $96,240 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $3,770,040 shall be from student stipend payments and $9,854,040 shall be from fee-for-service contracts.

(B) Trustees of Mesa State College[45, 46]	44,205,881				44,205,881[a] (452.2 FTE)

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

[a] Of this amount, $22,376,340(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $21,469,541 shall be from the students' share of tuition, and $360,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $12,087,090 shall be from student stipend payments and $10,289,250 shall be from fee-for-service contracts.

(C) Trustees of Metropolitan State College of Denver[45, 46]	91,334,244					91,334,244[a] (1,056.3 FTE)	

[a] Of this amount, $44,644,910(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $45,939,334 shall be from the students' share of tuition, and $750,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $40,696,140 shall be from student stipend payments and $3,948,770 shall be from fee-for-service contracts.

(D) Trustees of Western State College[45, 46]	20,519,556					20,519,556[a] (230.9 FTE)	

[a] Of this amount, $11,355,691(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $9,137,865 shall be from the students' share of tuition, and $26,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $3,866,160 shall be from student stipend payments and $7,489,531 shall be from fee-for-service contracts.

(E) Board of Governors of the Colorado State University System[45, 47]	310,637,083					310,637,083[a] (3,852.4 FTE)	

[a] Of this amount, $133,789,929(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $172,427,154 shall be from the students' share of tuition, $4,250,000 shall be from academic fees and academic facility fees, and $170,000(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2008 calendar year grant, and any unexpended balance on June 30, 2008 is intended to roll forward and remain available for expenditure through June 30, 2009. Of the amount from the College Opportunity Fund Program, $51,234,630 shall be from student stipend payments and $82,555,299 shall be from fee-for-service contracts.

(F) Trustees of Fort Lewis College[45, 46]	36,162,754	36,162,754[a] (432.3 FTE)

[a] Of this amount, $11,653,935(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $23,310,819 shall be from the students' share of tuition, $1,150,000 shall be from academic fees and academic facility fees, and $48,000(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2008 calendar year grant, and any unexpended balance on June 30, 2008 is intended to roll forward and remain available for expenditure through June 30, 2009. Of the amount from the College Opportunity Fund Program, $6,829,860 shall be from student stipend payments and $4,824,075 shall be from fee-for-service contracts.

(G) Regents of the University of Colorado[45, 47, 48]	698,561,784	698,561,784[a] (6,441.1 FTE)

[a] Of this amount, $194,986,340(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $482,155,600 shall be from the students' share of tuition, $20,762,313 shall be from academic fees and academic facility fees, and $657,531(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2008 calendar year grant, and any unexpended balance on June 30, 2008 is intended to roll forward and remain available for expenditure through June 30, 2009. Of the amount from the College Opportunity Fund Program, $73,075,230 shall be from student stipend payments and $121,911,110 shall be from fee-for-service contracts.

(H) Trustees of the Colorado School of Mines[45]	67,684,680	67,684,680[a] (629.4 FTE)

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

[a] Of this amount, $21,737,271(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $45,797,409 shall be from the students' share of tuition, $150,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $7,235,700 shall be from student stipend payments and $14,501,571 shall be from fee-for-service contracts.

(I) University of Northern Colorado[45]	94,746,590					94,746,590[a] (1,015.0 FTE)	

[a] Of this amount, $41,156,170(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $52,833,953 shall be from the students' share of tuition, and $756,467 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $23,317,110 shall be from student stipend payments and $17,839,060 shall be from fee-for-service contracts.

(J) State Board for Community Colleges and Occupational Education State System Community Colleges[45, 49]	263,766,862					263,766,862[a] (4,576.4 FTE)	

[a] Of this amount, $132,308,866(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $125,839,970 shall be from the students' share of tuition, and $5,618,026 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $104,020,530 shall be from student stipend payments and $28,288,336 shall be from fee-for-service contracts.

1,647,838,559

(6) LOCAL DISTRICT JUNIOR COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.		14,823,001	14,823,001		
(7) ADVISORY COMMISSION ON FAMILY MEDICINE					
Residency Training Programs		1,903,558		1,903,558(T)[a]	

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

(8) DIVISION OF OCCUPATIONAL EDUCATION					
(A) Administrative Costs	900,000 (9.0 FTE)		148,261	751,739(T)[a]	

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

(B) Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S.[15]	21,208,319			21,208,319(T)[a]	

[a] This amount shall be a transfer from the Department of Education.

(C) Area Vocational School Support	10,450,136		10,450,136		
(D) Sponsored Programs					
(1) Administration	2,262,431 (23.0 FTE)				
(2) Programs	15,015,100				
	17,277,531				17,277,531
(E) Colorado First Customized Job Training	2,725,022			2,725,022(T)[a]	

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

[a] This amount shall be a transfer from the Governor's Office.

		52,561,008					
(9) AURARIA HIGHER EDUCATION CENTER[45]							
Administration	15,686,087 (123.6 FTE)				15,686,087(T)[a]		
Auxiliary Revenue	50,000				50,000[b]		
		15,736,087					

[a] This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.
[b] This amount shall be from auxiliary revenue.

(10) STATE HISTORICAL SOCIETY							
(A) Cumbres and Toltec Railroad Commission	100,000		100,000				
(B) Sponsored Programs	250,000					20,000[a]	230,000 (3.5 FTE)

[a] This amount shall be from grants and contracts with various sources of cash funds exempt.

(C) Auxiliary Programs	1,535,699				1,035,699[a] (14.5 FTE)	500,000[b]	

[a] This amount shall be from museum shop sales, micro-photo services, public education programs, membership and publication services, traveling exhibits, rentals, and special event fees.
[b] This amount shall be from donations and gifts.

(D) Gaming Revenue						
Gaming Cities Distribution	5,878,129				5,878,129[a]	
Statewide Preservation Grant Program	17,863,255				17,863,255[a] (18.0 FTE)	
Society Museum and Preservation Operations	6,189,164 (90.9 FTE)			692,748[b]	4,843,309[a]	653,107
	29,930,548					

[a] These amounts shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S.
[b] This amount shall be from museum admission fees, user charges, and other sources of cash funds.

	31,816,247					
TOTALS PART VI (HIGHER EDUCATION)[4, 5]	$2,516,664,410	$435,528,032	$310,700,000[a]	$22,329,472[b]	$1,727,628,670[b]	$20,478,236

[a] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.
[b] Of these amounts, $675,035,433 contains a (T) notation.

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

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

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

or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

15 Department of Education, Assistance to Public Schools, Categorical Programs; and Department of Higher Education, Division of Occupational Education, Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S. -- The Department of Education is requested to work with the Department of Higher Education and to provide to the Joint Budget Committee information concerning the distribution of state funds available for each categorical program excluding grant programs. The information for special education - children with disabilities, English language proficiency programs, public school transportation, Colorado Vocational Act distributions, and small attendance center aid is requested to include the following: (a) A comparison of the state funding distributed to each district or administrative unit for each program in fiscal year 2006-07 and the maximum allowable distribution pursuant to state law and/or State Board of Education rule; and (b) a comparison of the state and federal funding distributed to each district or administrative unit for each program in fiscal year 2005-06 and actual district expenditures for each program. The information for special education services - gifted and talented children is requested to include a comparison of the state funding distributed to each district or administrative unit for each program in fiscal year 2005-06 and actual district expenditures.

38 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department should continue its efforts to provide data on the efficiency and effectiveness of state financial aid in expanding access to higher education for Colorado residents. The Department is requested to provide to the Joint Budget Committee by November 1 of each year an evaluation of financial aid programs, which should include, but not be limited to: 1) An estimate of the amount of federal, institutional, and private resources (including tax credits) devoted to financial aid; 2) the number of recipients from all sources; 3) information on typical awards; and 4) the typical debt loads of graduates. To the extent possible, the Department should differentiate the data based on available information about the demographic characteristics of the recipients. To the extent that this information is not currently available, the Department is requested to provide a reasonable estimate, or identify the additional costs that would be associated with collecting the data.

39 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2007, comparing the retention rates of students receiving Governor's Opportunity Scholarships with retention rates for low-income students receiving other types of financial aid packages.

40 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested

to submit a report to the Joint Budget Committee by November 1 each year documenting the base level of institutional financial aid at each institution and demonstrating that at least 20 percent of any increase in undergraduate resident tuition revenues in excess of inflation is being devoted to need-based financial assistance pursuant to section 23-18-202 (3) (c), C.R.S.

41 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the House and Senate Education Committees and the Joint Budget Committee by November 1, 2007, analyzing the impact of need based financial aid programs on the recruitment, retention, and academic performance of under-served students, and making recommendations for improvement.

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

43 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward two percent of the Work Study appropriation to the next fiscal year.

44 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, National Guard Tuition Assistance Fund -- It is the intent of the General Assembly that only the minimum funds necessary to pay tuition assistance for qualifying applicants pursuant to section 23-5-111.4, C.R.S. will be transferred to the National Guard Tuition Fund administered by the Department of Military Affairs. Any funds appropriated in this line item that are in excess of the minimum necessary to pay tuition assistance for qualifying applicants may be used for need based financial aid.

45 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; and Auraria Higher Education Center -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by section 23-1-104 (1) (a) (I), C.R.S.

46 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Trustees of Fort Lewis College -- Undergraduate resident tuition credit hour rate increases are limited to 5%. However, for four-year institutions, governing boards have the option to set tuition levels within a 5% total tuition revenue limit, provided that all resident undergraduate students with any unmet need (i.e., Levels 1, 2 and 3) receive sufficient financial aid to cover any increase in unmet need resulting from an increase in tuition credit hour rates above 5%. These limitations are intended to restrict resident tuition rate increases. It is the intent of the General Assembly that institutions may increase nonresident tuition rates to reflect market conditions and that any additional spending authority necessary for nonresident tuition rate increases will be addressed through a supplemental appropriation during the 2008 legislative session. The General Assembly will not back-fill lost revenue from nonresident tuition if governing boards increase nonresident tuition rates above market conditions.

47 Department of Higher Education, Governing Boards, Board of Governors of the Colorado State University System; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado -- Undergraduate resident tuition credit hour rate increases are limited to 7%. However, for research institutions, governing boards have the option to set tuition levels within a 7% total tuition revenue limit, provided that all resident undergraduate students with any unmet need (i.e., Levels 1, 2 and 3) receive sufficient financial aid to cover any increase in unmet need resulting from an increase in tuition credit hour rates above 5%. These limitations are intended to restrict resident tuition rate increases. It is the intent of the General Assembly that institutions may increase nonresident tuition rates to reflect market conditions and that any additional spending authority necessary for nonresident tuition rate increases will be addressed through a supplemental appropriation during the 2008 legislative session. The General Assembly will not back-fill lost revenue from nonresident tuition if governing boards increase nonresident tuition rates above market conditions.

48 Department of Higher Education, Governing Boards, Regents of the University of Colorado -- Of the amount appropriated to the Regents of the University of Colorado, it is the intent of the General Assembly that $104,189,992 shall be for the University of Colorado Health Sciences Center, including $1,223,762 from student stipend payments, $61,329,192 from fee-for-service contracts, $38,157,595 from the students' share of tuition, and $3,479,443 from academic fees and academic facility fees.

49 Department of Higher Education, Governing Boards, State Board for Community Colleges and Occupational Education State System Community Colleges -- Undergraduate resident tuition credit hour rate increases are limited to 3.5%. These limitations are intended to restrict resident tuition rate increases. It is the intent of the General Assembly that institutions may increase nonresident tuition rates to reflect market conditions and that any additional spending authority necessary for nonresident tuition rate increases will be addressed through a supplemental appropriation during the 2008 legislative session.

The General Assembly will not back-fill lost revenue from nonresident tuition if governing boards increase nonresident tuition rates above market conditions.

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

PART VII
DEPARTMENT OF HUMAN SERVICES

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	1,990,213
	(22.4 FTE)
Health, Life, and Dental	18,671,175
Short-term Disability	282,774
S.B. 04-257 Amortization Equalization Disbursement	2,631,937
S.B. 06-235 Supplemental Amortization Equalization Disbursement	482,075
Salary Survey and Senior Executive Service	8,846,176
Performance-based Pay Awards	3,405,333
Shift Differential	4,304,380
Workers' Compensation	7,992,867
Operating Expenses	494,827
Legal Services for 18,439 hours	1,328,161
Administrative Law Judge Services	911,394
Payment to Risk Management and Property Funds	1,841,868
Staff Training	31,870
Injury Prevention Program[50]	105,970
CBMS Emergency Processing Unit	213,822

	(4.0 FTE)				
	53,534,842	31,782,703(M)	890,661[a]	13,987,786[b]	6,873,692[c]

[a] Of this amount, it is estimated that $243,152 shall be from patient fees collected by the Mental Health Institutes, $169,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and $478,306 shall be from various sources of cash funds.
[b] Of this amount, it is estimated that $11,765,935(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, $305,233 shall be from patient cash collected by the Mental Health Institutes, $31,870(T) shall be from moneys in the Conferences and Training Fund created in Section , C.R.S., $1,350(T) shall be transferred from the Department of Health Care Policy and Financing, and $1,883,398 shall be from various sources of exempt cash funds.
[c] Of this amount, it is estimated that $707,332 shall be from the Temporary Assistance for Needy Families Block Grant, $630,953 shall be from Section 110 vocational rehabilitation funds, $280,000 shall be from Child Care Development Funds, $261,097 shall be from federal cost allocation recoveries, $240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and $4,753,867 shall be from various sources of federal funds.

(B) Special Purpose					
Office of Performance Improvement	4,613,062 (69.1 FTE)	1,682,777	171,124[a]	730,765[b]	2,028,396[c]
Administrative Review Unit	1,899,494 (22.2 FTE)	1,160,911(M)			738,583[d]
Records and Reports of Child Abuse or Neglect	556,108 (7.5 FTE)		354,426[e]	201,682[f]	
Juvenile Parole Board	188,552 (2.2 FTE)	188,552			
Developmental Disabilities Council	845,180 (6.0 FTE)				845,180[g]
Colorado Commission for the Deaf and Hard of Hearing	775,888	131,164 (0.8 FTE)		644,724[h] (1.5 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	514,021 (2.0 FTE)	382,224	377[a]	101,068[b]	30,352[i]
	9,392,305				

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

[a] It is estimated that these amounts shall be from various sources of cash funds.
[b] Of these amounts, it is estimated that $743,112(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, $50,000 shall be from patient cash collected by the Mental Health Institutes, and $38,721 shall be from various sources of exempt cash funds.
[c] Of this amount, it is estimated that $1,216,222 shall be from federal cost allocation recoveries, and $812,174 shall be from various sources of federal funds.
[d] This amount shall be from Title IV-E of the Social Security Act.
[e] This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.
[f] This amount shall be from the reserve balance of the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.
[g] This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.
[h] This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S.
[i] This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

		62,927,147				
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES						
Personal Services	5,617,053 (76.2 FTE)		4,348,432	24,062[a]	548,258[b]	696,301[c]
Operating Expenses	386,576		307,488		16,040(T)[d]	63,048[c]
Purchase of Services from Computer Center	4,687,376		2,045,534	6,354[e]	3,203[f]	2,632,285[c]
Microcomputer Lease Payments	539,344		301,832	15,466[g]	128,647[h]	93,399[c]
Colorado Trails	9,276,217 (48.0 FTE)		5,008,216			4,268,001[i]
County Financial Management System	1,515,836		781,835			734,001[c]
Health Information Management System	339,168		211,290		127,878(T)[j]	
Client Index Project	156,116		89,634			66,482[c]

	(3.0 FTE)					
National Aging Program Information System	93,114		15,526		7,752(L)[k]	69,836[l]
Colorado Benefits Management System (CBMS)[51]	24,946,862		3,872,172	1,979,830[m]	8,689,095(T)[n]	10,405,765[o]
	(35.1 FTE)					
CBMS SAS-70 Audit	149,000		23,386	11,957[m]	51,718(T)[n]	61,939[o]
Multiuse Network Payments	2,041,936		1,245,581	20,419[g]	163,355[h]	612,581[c]
Communication Services Payments	140,422		119,359		21,063[p]	
		49,889,020				

[a] This amount shall be from patient fees from the Mental Health Institutes.
[b] Of this amount, it is estimated that $301,665(T), including $224,909 Medicaid cash funds, shall be transferred from the Department of Health Care Policy and Financing, $117,875 shall be from patient revenues collected by the Mental Health Institutes, and $128,718 shall be from various sources of cash funds exempt.
[c] Of these amounts, $1,168,025 shall be from the Temporary Assistance for Needy Families Block Grant, $378,488 shall be from Child Care Development Funds, and it is estimated that $1,852,491 shall be from Food Stamp funds, $60,973 shall be from federal Alcohol and Drug Abuse block grant funds, and $1,438,120 shall be from various sources of federal funds.
[d] This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.
[e] Of this amount, it is estimated that $4,003 shall be from patient fees from the Mental Health Institutes and $2,351 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.
[f] Of this amount, it is estimated that $2,912(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and $291 shall be from various sources of cash exempt funds.
[g] These amounts shall be from various sources of cash funds.
[h] Of these amounts, it is estimated that $159,048(T) shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and $132,954 shall be from various sources of cash exempt funds.
[i] Of this amount, it is estimated that $2,735,362 shall be from Title IV-E of the Social Security Act, $1,379,418 shall be from the Temporary Assistance to Needy Families Block Grant, and $153,221 shall be from Child Care Development Funds.
[j] Of this amount, it is estimated that $106,267 shall be transferred from Mental Health Institutes, $12,021 shall be transferred from the department's Regional Centers, and $9,590 shall be transferred from the Division of Youth Corrections.
[k] This amount shall be from local funds.
[l] This amount shall be from Title III Older Americans Act funds.
[m] It is estimated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.
[n] These amounts shall be transferred from the Department of Health Care Policy and Financing.

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

[o] Of these amounts, $7,232,568 shall be from the Temporary Assistance for Needy Families Block Grant, and it is estimated that $3,235,136 shall be from Food Stamp funds.
[p] This amount shall be from various cash exempt sources.

(3) OFFICE OF OPERATIONS[52]
(A) Administration

Personal Services	22,428,377						
	(454.6 FTE)						
Operating Expenses	2,637,856						
Vehicle Lease Payments	716,648						
Leased Space	2,938,212						
Capitol Complex Leased Space	1,254,224						
Utilities	7,335,406						
	37,310,723		19,769,459(M)		542,753[a]	12,501,594[b]	4,496,917[c]

[a] Of this amount, it is estimated that $410,366 shall be from patient cash collected by the Mental Health Institutes, $12,511 shall be from the Business Enterprise Program, and $119,876 shall be from various sources of cash funds.
[b] Of this amount, it is estimated that $6,002,337(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, $4,065,083 shall be from patient fees collected by the Mental Health Institutes, which includes $2,915,619(T) from Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, $1,282,312(T) shall be transferred from the Department of Corrections, $609,937 shall be from various sources of cash funds exempt, and $541,925 shall be from nursing home indirect cost subsidies.
[c] Of this amount, it is estimated that $792,895 shall be from Section 110 vocational rehabilitation funds, $595,334 shall be from the Social Security Administration for disability determination services, $214,949 shall be from the Substance Abuse Prevention and Treatment Block Grant, $70,942 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, $4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and $2,818,797 shall be from various sources of federal funds including indirect cost recoveries.

(B) Special Purpose

Buildings and Grounds Rental	896,014			223,928[a]	672,086[b]
	(6.5 FTE)				
State Garage Fund	618,445				618,445[c]
	(2.1 FTE)				
	1,514,459				

[a] This amount shall be from the Buildings and Grounds Fund pursuant to Section 25-1-118 (3), C.R.S.
[b] This amount shall be from reserves in the Buildings and Grounds Fund pursuant to Section 25-1-118 (3), C.R.S.
[c] This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104(2)(b), C.R.S.

		38,825,182			
(4) COUNTY ADMINISTRATION					
County Administration	40,938,883		16,227,939(M)	7,781,078(L)[a]	16,929,866[b]
County Contingency Payments pursuant to Section 26-1-126, C.R.S.	11,069,321		11,069,321		
County Share of Offsetting Revenues[53]	3,789,313			3,789,313[c]	
County Incentive Payments[54]	3,084,361			3,084,361[d]	
		58,881,878			

[a] This amount shall be from local funds.
[b] Of this amount, it is estimated that $1,969,370 shall be from the Title XX Social Services Block Grant, and $14,960,496 shall be from various sources of federal funds.
[c] This amount shall be from the counties' share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.
[d] This amount shall be from the State's share of retained child support collections and fraud refunds.

(5) DIVISION OF CHILD WELFARE[56, 57]				
Administration	2,350,900	1,538,950(M)	127,485(T)[a]	684,465[b]
	(26.0 FTE)			
Training	4,928,419	2,295,012(M)	37,230(L)[c]	2,596,177[d]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$ $		$	$	$
Foster and Adoptive Parent Recruitment, Training, and Support	330,685 (1.0 FTE)		264,567(M)				66,118[b]
Child Welfare Services[58, 59, 59a]	337,208,753[c]		152,019,187			88,323,342[f]	96,866,224[g]
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,710,316					1,710,316[h]	
Excess Federal Title IV-E Reimbursements[60]	5,929,152					5,929,152[h]	
Family and Children's Programs[61, 62]	45,055,425		37,857,021			5,136,901[f]	2,061,503[g]
Performance-based Collaborative Management Incentives	3,188,750					3,188,750[i]	
Independent Living Programs	2,826,582						2,826,582[j]
Promoting Safe and Stable Families Program	4,449,912 (2.0 FTE)		48,573(M)			1,064,160(L)[c]	3,337,179[k]
Federal Child Abuse Prevention and Treatment Act Grant	908,201						908,201[l] (3.0 FTE)
		408,887,095					

[a] This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.
[b] These amounts shall be from Title IV-E of the Social Security Act.
[c] These amounts shall be from local funds.
[d] Of this amount, $2,340,461 shall be from Title IV-E of the Social Security Act and $255,716 shall be from the Title XX Social Services Block Grant.

[c] For informational purposes, this amount includes $4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: $3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., $950,000 for tribal placements of Native American children, $346,500 for a statewide insurance policy for county-administered foster homes, and $100,000 for contractual services related to the allocation of funds among counties. The remaining $332,603,742 includes the following amounts: $244,280,400 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., $53,447,729 to represent the estimated local share of child welfare services expenditures, and $34,875,613 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.
[f] Of these amounts, $58,584,630(L) shall be from local funds, and $34,875,613(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.
[g] Of these amounts, $72,217,865 shall be from Title IV-E of the Social Security Act, $22,690,313 shall be from the Title XX Social Services Block Grant, and $4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.
[h] These amounts shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2) (d) (II) (C), C.R.S.
[i] This amount shall be from reserves in the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.
[j] This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated $2,106,894 for the Chafee Foster Care Independence Program and $719,688 for the Education and Training Voucher Program.
[k] This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.
[l] This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

(6) DIVISION OF CHILD CARE

Child Care Licensing and Administration	6,295,696 (63.0 FTE)	2,275,147(M)	710,008[a]		3,310,541[b]
Fines Assessed Against Licensees	18,000		18,000[c]		
Child Care Assistance Program Automated System Replacement[63]	73,924				73,924[d]
Child Care Assistance Program	78,142,956	16,376,389		9,431,793(L)[e]	52,334,774[f]
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Earmark Requirements	3,473,633				3,473,633[d]
Pilot Program for Community Consolidated Child Care Services	972,438				972,438[d]
School-readiness Quality Improvement Program	2,226,096				2,226,096[d]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
							(1.0 FTE)
		91,202,743					

[a] This amount shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105 (4), C.R.S.
[b] Of this amount, $3,140,150 shall be from Child Care Development Funds and $170,391 shall be from Title IV-E of the Social Security Act.
[c] This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.
[d] These amounts shall be from Child Care Development Funds.
[e] This amount shall be from local funds. This amount includes $1,700,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program.
[f] Of this amount, $51,334,774 shall be from Child Care Development Funds and $1,000,000 shall be from the Title XX Social Services Block Grant.

(7) OFFICE OF SELF SUFFICIENCY						
(A) Administration						
Personal Services	1,605,384					
	(22.0 FTE)					
Operating Expenses	85,601					
	1,690,985		669,995			1,020,990[a]

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

(B) Colorado Works Program						
Administration	1,157,773					1,157,773[a]
						(14.0 FTE)
County Block Grants[54, 64, 65]	154,441,672		627,726		25,323,033[b]	128,490,913[a]

Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726				5,524,726[a]
Short-term Works Emergency Fund	1,000,000				1,000,000[a]
County Reserve Accounts	51,539,912				51,539,912[a]
County Training	444,917				444,917[a]
					(2.0 FTE)
Domestic Abuse Program	975,000			325,000[c]	650,000[a]
	(2.0 FTE)				
Works Program Evaluation	500,000				500,000[a]
Workforce Development Council	76,813				76,813[a]
Federal TANF Reauthorization CBMS Changes	250,000				250,000[a]
	215,910,813				

[a] These amounts shall be from the Temporary Assistance for Needy Families Block Grant.
[b] Of this amount, $22,238,672(L) shall be from local funds and $3,084,361 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, $3,789,313 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.
[c] This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802, C.R.S.

(C) Special Purpose Welfare Programs

(1) Low Income Energy Assistance Program	39,674,338		5,950,000[a]	2,149,832[b]	31,574,506[c]
	(6.6 FTE)				
(2) Food Stamp Job Search Units Program Costs	2,027,218	162,638		409,382[d]	1,455,198[e]
	(6.2 FTE)				
Supportive Services	261,452	78,435		52,291[d]	130,726[e]
	2,288,670				
(3) Food Distribution Program	532,834	42,788	228,850[f]	316[g]	260,880[e]
	(6.5 FTE)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(4) Low-Income Telephone Assistance Program	60,811 (0.9 FTE)				60,811[h]		
(5) Income Tax Offset	4,128		2,064(M)				2,064[e]
(6) Electronic Benefits Transfer Service	3,188,582 (5.0 FTE)		825,881		253,696[i]	634,746(L)[j]	1,474,259[k]
(7) Refugee Assistance	3,658,034						3,658,034[l] (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	49,912 (1.0 FTE)		10,646			28,620(T)[m]	10,646
	49,457,309						

[a] These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.
[b] This amount shall be from Energy Outreach Colorado.
[c] Of this amount, $30,074,506 shall be from the federal Office of Energy Assistance and $1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.
[d] Of these amounts, $261,673(L) shall be from county matching funds and $200,000 shall be from in-kind donations.
[e] These amounts shall be from the U.S. Department of Agriculture.
[f] This amount shall be from recipient non-governmental agencies.
[g] This amount shall be from various sources of cash funds exempt.
[h] This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.
[i] It is estimated that this amount shall be from the Old Age Pension Fund pursuant to Article XXIV, Section 1 of the Colorado Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.
[j] This amount shall be from local funds.

[k] Of this amount, $204,679 shall be from the Temporary Assistance for Needy Families Block Grant, $35,575 shall be from Child Care Development Funds, and $1,234,005 shall be from various sources of federal funds.
[l] Of this amount, $3,200,902 shall be from the Refugee Assistance Act of 1980 and $457,132 shall be from the Temporary Assistance for Needy Families Block Grant.
[m] This amount shall be transferred from the Department of Health Care Policy and Financing.

(D) Child Support Enforcement					
Automated Child Support Enforcement System	11,494,336 (37.9 FTE)	3,763,107(M)	145,010[a]	281,489[b]	7,304,730[c]
Child Support Enforcement	2,027,077 (24.5 FTE)	689,206			1,337,871[c]
	13,521,413				

[a] This amount shall be from the State's share of revenues earned on funds in the Family Support Registry.
[b] This amount shall be from the federal government's share of revenues earned on funds in the Family Support Registry.
[c] These amounts shall be from Title IV-D of the Social Security Act.

(E) Disability Determination Services					
Program Costs	16,962,577 (140.5 FTE)				16,962,577[a]

[a] This amount shall be from Titles II and XVI of the Social Security Act.

297,543,097

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES					
(A) Administration					
Personal Services[66]	1,718,386 (20.1 FTE)	718,202(M)		401,957[a]	598,227[b]
Operating Expenses	42,950	29,691		11,274[a]	1,985[b]
Federal Programs and Grants	2,479,404 (11.0 FTE)				2,479,404[b]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Supportive Housing and Homeless Program	19,991,858 (19.0 FTE)						19,991,858[b]
Traumatic Brain Injury Trust Fund[67]	2,414,179 (1.5 FTE)				1,932,622[c]	481,557[d]	
	26,646,777						

[a] Of these amounts, $317,055(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and $96,176 shall be from patient revenues earned by the Mental Health Institutes.
[b] Of these amounts, $19,991,858 shall be from the U.S. Department of Housing and Urban Development, $573,609 shall be from the Mental Health Services Block Grant, and $2,506,007 shall be from various sources of federal funds.
[c] This amount shall be from the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.
[d] This amount shall be from reserves in the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent							
Services for 10,296 Indigent Mentally Ill Clients[68, 69]	37,534,243		31,389,126			161,909(T)[a]	5,983,208[b]
Early Childhood Mental Health Services[68]	1,152,786		1,152,786				
Assertive Community Treatment Programs[68]	1,297,274		648,637			648,637(L)[c]	
Alternatives to Inpatient Hospitalization at a Mental Health Institute[68]	2,977,822		2,977,822				

Enhanced Mental Health Pilot Services for Detained Youth[68]	500,414	500,414		
	43,462,539			

[a] This amount shall be transferred from the Division of Vocational Rehabilitation.
[b] Of this amount, it is estimated that $5,209,448 shall be from the Mental Health Services Block Grant and $773,760 shall be from the Homeless Prevention Block Grant.
[c] This amount shall be from local matching funds.

(2) Residential Treatment for Youth (H.B. 99-1116)	1,190,127	796,420		393,707[a]

[a] Of this amount, $117,464(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and $276,243 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

(C) Mental Health Institutes[70, 71, 72]

Mental Health Institutes	89,656,698 (1,252.9 FTE)			
General Hospital	3,379,847 (36.0 FTE)			
Educational Programs	690,245 (15.0 FTE)			
	93,726,790	72,774,413	4,844,403[a]	16,107,974[b]

[a] Of this amount, $3,892,386 shall be from patient revenues, $743,259 shall be from counties, and $208,758 shall be from school districts.

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

[b] Of this amount, $12,277,695 shall be from patient revenues, $2,957,104(T) shall be transferred from the Department of Corrections including $400,493 for services for the La Vista Facility, $548,765(T) shall be transferred from the Division of Youth Corrections for services to the Sol Vista Facility, $312,410(T) shall be transferred from the Department of Education, and $12,000(T) shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, $6,574,448 is estimated to be from Medicare and other sources of patient revenues, $3,344,403(T) is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, $1,811,990(T) is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, $312,347(T) is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan and $234,507(T) is estimated to be transferred from Medicaid funding from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan.

(D) Alcohol and Drug Abuse Division[6, 11]

(1) Administration					
Personal Services	2,058,002	91,746	37,805[a]	526,051[b]	1,402,400[c]
	(30.0 FTE)				
Operating Expenses	191,902		11,788[a]	14,000[b]	166,114[c]
Other Federal Grants	457,383				457,383[d]
Indirect Cost Assessment	243,723		3,280[a]		240,443[c]
	2,951,010				

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

[b] Of these amounts, $440,993(T) shall be from funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, $54,088(T) shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, $25,790 shall be from reserves in the Persistent Drunk Driver Cash Fund created in Section 42-3-303, C.R.S., $10,172 shall be from reserves in the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., and $9,008 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (2), C.R.S.

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

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

(2) Community Programs					
(a) Treatment Services					
Treatment and Detoxification Contracts[73]	22,811,190	11,485,523	990,518[a]	290,706[b]	10,044,443[c]
Case Management for Chronic Detoxification Clients	369,324	2,441			366,883[c]
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,004,103	1,754,283	346,316[a]	600,000[b]	303,504
High Risk Pregnant Women Program	998,717			998,717(T)[d]	
	27,183,334				

[a] Of these amounts, $1,020,616 shall be from the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., $66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and $250,000 shall be from various cash funds.
[b] Of these amounts, $600,000 shall be from reserves in the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., $275,706(T) shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program, and $15,000 shall be from reserves in the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303, C.R.S.
[c] These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.
[d] This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

(b) Prevention and Intervention					
Prevention Contracts	3,887,131	33,829	27,072[a]		3,826,230[b]
Persistent Drunk Driver Programs	733,675		590,460[c]	143,215[d]	
Law Enforcement Assistance Fund Contracts	255,000		250,000[e]	5,000[f]	
	4,875,806				

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

[a] Of this amount, $22,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and $5,000 shall be from the Tobacco Use Prevention Fund pursuant to Section 24-35-507, C.R.S.
[b] It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.
[c] This amount shall be from the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303, C.R.S.
[d] Of this amount, $123,215 shall be from reserves in the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303, C.R.S., and $20,000 shall be from reserves in the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.
[e] This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S. If cash revenues from this source are insufficient to cover this appropriation, reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.
[f] This amount shall be from reserves in the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

(c) Other Programs							
Federal Grants	5,063,429					195,500(T)[a]	4,867,929[b]
Balance of Substance Abuse Block Grant Programs	6,672,351		186,959				6,485,392[c]
	11,735,780						

[a] This amount shall be from federal funds estimated to be transferred from the Department of Public Safety.
[b] This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.
[c] It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

211,772,163

(9) SERVICES FOR PEOPLE WITH DISABILITIES
(A) Developmental Disability Services
(1) Community Services[74, 75]
(a) Administration

Personal Services	2,602,214 (32.4 FTE)	264,121	2,338,093(T)[a]
Operating Expenses	148,029		148,029(T)[a]
Community and Contract Management System	137,480	41,244	96,236(T)[a]
	2,887,723		

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

(b) Program Costs[76, 77, 78, 79]			
Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid resources	247,005,842		
Adult Supported Living Services for 692 General Fund and 2,892 Medicaid resources	52,858,984		
Early Intervention Services for 2,176 General Fund resources	11,171,495		
Family Support Services for 1,176 General Fund resources	6,461,550		
Children's Extensive Support Services for 395 Medicaid resources	7,184,725		
Case Management for 3,663 General Fund and 7,540 Medicaid resources	22,886,608		
Special Purpose	1,055,874		
	348,625,078	30,747,830	317,877,248[a]

[a] Of this amount, $281,791,710(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, $26,463,895 shall be from client cash sources, $9,130,329(L) shall be from local matching funds, and $491,314(T) shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that $2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(c) Other Community Programs							
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)[81]	6,906,966						6,906,966 (6.5 FTE)
Federally-matched Local Program Costs	3,641,910					3,641,910(T)[a]	
Preventive Dental Hygiene[80]	63,386		59,725			3,661(L)[b]	
	10,612,262						

[a] This amount shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing that originate as local cash funds exempt and federal funds.
[b] This amount shall be from local funds.

(2) Regional Centers							
Personal Services	41,781,411 (901.9 FTE)						
Operating Expenses	2,230,701						
General Fund Physician Services	244,460 (1.5 FTE)						
Capital Outlay - Patient Needs	80,249						
Leased Space	200,209						
Resident Incentive Allowance	138,176						
Purchase of Services	263,291						
	44,938,497		244,460		2,636,006[a]	42,058,031(T)[b]	

[a] This amount shall be from client cash revenues.

[b] This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include $821,668 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.

(3) Work Therapy Program					
Program Costs	464,589 (1.5 FTE)		324,573[a]	140,016[b]	

[a] This amount shall be from the Work Therapy Cash Fund pursuant to Section 27-10-118, C.R.S.
[b] This amount shall be from reserves in the Work Therapy Cash Fund pursuant to Section 27-10-118, C.R.S., and various sources of cash funds exempt.

(B) Division of Vocational Rehabilitation[74]

Rehabilitation Programs - General Fund Match	23,712,393 (224.7 FTE)	5,044,182(M)			18,668,211[a]
Rehabilitation Programs - Local Funds Match[75, 82]	24,571,732 (27.0 FTE)		92,432[b]	5,158,097[c]	19,321,203[d]
Business Enterprise Program for People who are Blind	1,972,915 (6.0 FTE)		140,128[e]	279,402[f]	1,553,385
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	659,000		242,990[e]	235,000[f]	181,010
Independent Living Centers and State Independent Living Council[83]	1,717,551	1,268,525		44,902(L)[g]	404,124
Independent Living Centers - Vocational Rehabilitation Program[83]	461,611	98,323			363,288
Older Blind Grants	450,000			45,000[h]	405,000
	53,545,202				

[a] This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.
[b] Of this amount, it is estimated that $67,432 shall be from counties and $25,000 shall be from the Denver Commission to End Homelessness.

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

[c] Of this amount, it is estimated that $4,221,478(T) shall be transferred from the Department of Education on behalf of school districts, $310,690 shall be from moneys received in prior years from various sources, $269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, $256,322 shall be from community colleges, and $100,000(T) shall be transferred from the Division for Developmental Disabilities.
[d] This amount shall be from Section 110 vocational rehabilitation funds.
[e] These amounts shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S.
[f] These amounts shall be from reserves in the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S.
[g] This amount shall be from local recipients of Independent Living Grants.
[h] This amount shall be from recipients of Older Blind Grant funds.

(C) Homelake Domiciliary and State and Veterans Nursing Homes

Homelake Domiciliary State Subsidy	178,888		178,888				
Nursing Home Consulting Services	195,627		195,627				
Nursing Home Indirect Costs Subsidy	541,925		541,925				
Program Costs	46,055,211					36,015,175[a]	10,040,036[b]
	(673.4 FTE)						
	46,971,651						

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

		508,045,002			
(10) ADULT ASSISTANCE PROGRAMS					
(A) Administration	545,909	95,936		96,550[a]	353,423[b]
	(6.0 FTE)				

[a] This amount shall be from various sources of cash funds exempt.
[b] This amount shall be from federal cost allocation recoveries.

(B) Old Age Pension Program				
Cash Assistance Programs	77,451,318		77,451,318[a]	
Refunds	588,362			588,362[b]
Burial Reimbursements	918,364		918,364[a]	
State Administration	1,072,357		1,072,357[a]	
	(14.0 FTE)			
County Administration	2,450,785		2,450,785[a]	
	82,481,186			

[a] These amounts shall be from the Old Age Pension Fund pursuant to Article XXIV, Section 1 of the Colorado Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.
[b] This amount shall be from cash funds exempt revenue, including refunds and state revenue intercepts.

(C) Other Grant Programs			
Aid to the Needy Disabled Programs	17,428,495	11,421,471	6,007,024[a]
Burial Reimbursements	508,000	402,985	105,015[b]
Home Care Allowance	10,880,411	10,336,390	544,021[c]
Adult Foster Care	157,469	149,596	7,873(L)[c]
	28,974,375		

[a] Of this amount, it is estimated that $3,413,687(L) shall be from local funds, $2,279,944 shall be from federal interim assistance reimbursement payments, and $313,393 shall be from other refunds and state revenue intercepts.

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

[b] This estimated amount shall be from various cash funds exempt sources.
[c] This estimated amount shall be from local funds.

(D) Community Services for the Elderly							
Administration	639,997		170,232(M)				469,765[a]
	(7.0 FTE)						
Colorado Commission on Aging	77,005		19,808(M)				57,197[a]
	(1.0 FTE)						
Senior Community Services							
Employment	861,146						861,146[b]
							(0.5 FTE)
Older Americans Act Programs	14,141,987		576,747(M)			3,079,710[c]	10,485,530[a]
National Family Caregiver Support							
Program	1,420,414		142,041			213,062(L)[d]	1,065,311[a]
State Ombudsman Program	222,031		61,898(M)			1,800(T)[e]	158,333[a]
State Funding for Senior Services	5,000,000		2,000,000		3,000,000[f]		
Area Agencies on Aging							
Administration	981,915						981,915[a]
	23,344,495						

[a] These amounts shall be from Title III of the Older Americans Act.
[b] This amount shall be from Title V of the Older Americans Act.
[c] Of this estimated amount, $3,039,710(L) shall be from local funds and is shown for informational purposes only, and $40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.
[d] This estimated amount shall be from local funds and is shown for informational purposes only.
[e] This amount shall be from Medicaid funds transferred from in the Department of Health Care Policy and Financing.
[f] This amount shall be from the Older Coloradans Cash Fund pursuant to Section 26-11-205.5 (5), C.R.S.

		135,345,965			
(11) DIVISION OF YOUTH CORRECTIONS[6, 11]					
(A) Administration[84, 85]					
Personal Services	1,221,746	1,221,746			
		(15.4 FTE)			
Operating Expenses	30,294	30,294			
Victim Assistance	27,222			27,222(T)[a]	
				(0.5 FTE)	
	1,279,262				

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

(B) Institutional Programs					
Personal Services	40,711,093	40,711,093			
		(792.4 FTE)			
Operating Expenses	3,410,496	2,080,296		1,330,200(T)[a]	
Medical Services	7,810,704	7,810,704			
		(39.0 FTE)			
Enhanced Mental Health Services					
Pilot for Detention	262,704	262,704			
Educational Programs	5,573,551	5,229,658		343,893(T)[b]	
		(38.3 FTE)		(2.5 FTE)	
Prevention/Intervention Services	49,693			49,693(T)[c]	
				(1.0 FTE)	
	57,818,241				

[a] This amount shall be from the Department of Education for the federal school breakfast and lunch program.
[b] This amount shall be from the Department of Education.
[c] This amount shall be transferred from the Alcohol and Drug Abuse Division.

(C) Community Programs					
Personal Services	7,393,280	7,053,404	48,728[a]	41,148(T)[b]	250,000[c]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
			(114.2 FTE)		(1.0 FTE)		
Operating Expenses	342,240		339,792		2,448[a]		
Purchase of Contract Placements[86]	54,786,665		52,007,869			2,778,796(T)[b]	
Managed Care Pilot Project	1,373,590		1,340,657			32,933(T)[b]	
S.B. 91-94 Programs[87]	12,463,139		12,463,139				
Parole Program Services	3,369,656		2,288,824				1,080,832[c]
Juvenile Sex Offender Staff Training	38,250				38,250[d]		
	79,766,820						

[a] These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.
[b] These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.
[c] These amounts shall be from Title IV-E of the Social Security Act.
[d] This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

		138,864,323				
TOTALS PART VII (HUMAN SERVICES)[4, 5, 52, 88, 89]		$2,002,183,615	$641,757,093		$109,060,375	$642,332,055[a]	$609,034,092

[a] Of this amount, $418,979,660 contains a (T) notation, and $116,543,594 contains an (L) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This footnote applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

11 Department of Corrections, Totals; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that the impacts of the Governor's Recidivism Reduction and Offender Diversion Package funded by the General Assembly in 2007, be analyzed using contract funding appropriated for this purpose to the Department of Public Safety, Division of Criminal Justice. The evaluation should specifically address: the Short-term Intensive Residential Remediation Treatment Program (STIRRT) in the Department of Human Services, Diversion Community Corrections Beds in the Department of Public Safety, Mental Health Beds in the Department of Public Safety, and any new programs or services created or implemented through additional budgetary flexibility provided to the Division of Youth Corrections in the Department of Human Services. It is the intent of the General Assembly that the contractor compare the outcomes for offenders who participate in these programs with outcomes for offenders in predetermined control groups. The Department of Public Safety, Division of Criminal Justice, in conjunction with other state departments, is requested to submit an annual progress report to the Joint Budget Committee by November 1 of each year. This report is requested to include a summary of the number of offenders served by each program and a summary of the program evaluation techniques that will be used to examine the effectiveness of each program. The Department of Public Safety, Division of Criminal Justice, is requested to submit a final report to the Joint Budget Committee on or before November 1, 2012. The final report should specifically address whether any of the interventions funded were cost-effective and, based on this,

recommendations for continuation, modification or elimination of each program.

50 Department of Human Services, Executive Director's Office, General Administration, Injury Prevention Program -- The Department is requested to provide information regarding the cost-effectiveness of this program. Such information should include: Actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed, by type of injury and by program; and the related costs associated with workers' compensation claims filed, by type of injury and by program. This information should be provided to the Joint Budget Committee annually on or before October 15.

51 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) – The General Assembly requests that the Department submit to the Joint Budget Committee, on or before June 1, 2007, and again on or before November 1, 2007, a summary of change request activity related to the Colorado Benefits Management System. This summary should include the number of requests completed, the number in progress, and the number that have been submitted but not yet started. Change requests requiring the expenditure of more than fifty thousand dollars ($50,000) should be described in detail.

52 Department of Human Services, Office of Operations; Department Totals -- The Department is requested to examine its cost allocation methodology and report its findings to demonstrate that all state-wide and departmental indirect costs are appropriately collected and applied. The Department is requested to submit a report to the Joint Budget Committee on or before November 15, 2007, that should include: (1) Prior year actual indirect costs allocated by division and corresponding earned revenues by type (cash, cash exempt, and federal); (2) the amount of such indirect costs applied within each division and to Department administration line items in the Executive Director's Office, Office of Operations, and Office of Information Technology Services; (3) a comparison between indirect amounts applied and the amounts budgeted in the Long Bill; and (4) a schedule identifying areas in which collections could potentially be increased and a description of the obstacles to such increases where the discrepancy between the potential and actual collections is $50,000 or more.

53 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.

54 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that, pursuant to sections 26-13-108 and 26-

13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to distribute an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.

55 Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the division of child welfare.

56 Department of Human Services, Division of Child Welfare -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2007, information concerning the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to identify amounts, by source, for the last two actual fiscal years.

57 Department of Human Services, Division of Child Welfare -- The Department is requested to report on a proposal for a rate-setting process consistent with Medicaid requirements for providers of residential treatment services in the state of Colorado. It is anticipated that counties and the provider community will participate in the actual development of the rate-setting process. The Department is requested to report to the Joint Budget Committee on or before January 1, 2008, on a range for reimbursement for residential treatment services that represents a base-treatment rate for serving a child who is subject to out-of-home placement. The base-treatment rate is anticipated to be based on a defined service package to meet the needs of the child. The Department is requested to include recommendations for a two- or three-year implementation plan for the proposed rate structure.

58 Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2007, information concerning actual expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include the following: (a) Program services expenditures and the average cost per open involvement per year; (b) out-of-home placement care expenditures and the average cost per child per day; and (c) subsidized adoption expenditures and the average payment per child per day.

59 Department of Human Services, Division of Child Welfare, Child Welfare Services -- Pursuant to section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any individual provider. This provision does not apply, however, to

Medicaid treatment rates. The funding appropriated for this line item includes an increase of $4,930,846 based on a 1.5 percent increase in funding for county staff salaries and benefits and a 1.5 percent increase in community provider rates and Medicaid treatment rates. The purpose of this increase is to provide counties and tribes with additional funds to increase community provider rates and to pay for increases in Medicaid treatment rates.

59a Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to provide a report to the Joint Budget Committee and the House and Senate Health and Human Services Committees by November 1, 2007, that includes an explanation of the allocation formula created pursuant to Section 26-5-104, C.R.S., by which state funds are allocated to counties. The report is also requested to include a description of those components that relate to county payments to entities that provide services to children in the custody of county departments of human services.

60 Department of Human Services, Division of Child Welfare, Excess Federal Title IV-E Reimbursements -- Section 26-1-111 (2) (d) (II) (C), C.R.S., authorizes the General Assembly to annually appropriate moneys in the Excess Federal Title IV-E Reimbursements Cash Fund to the Department of Human Services for allocation to the counties for the provision of assistance, child care assistance, social services, and child welfare services. This provision also authorizes the General Assembly to specify, in the annual appropriations act, that counties shall expend such moneys in a manner that will be applied toward the state's maintenance of historic effort as specified in section 409 (a) (7) of the federal Social Security Act, as amended. Pursuant to this statutory authority, the General Assembly hereby specifies that counties shall expend $1,000,000 of the moneys received through this line item appropriation for FY 2007-08 in a manner that will be applied toward the state's maintenance of historic effort related to the federal Temporary Assistance for Needy Families program.

61 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is requested that $4,028,299 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.

62 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- Pursuant to section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any individual provider. The funding appropriated for this line item includes an increase of $680,691 based on a 1.5 percent increase in funding that is allocated to counties and tribes. The purpose of this increase is to provide counties and tribes with additional funds to increase rates paid to community providers.

63 Department of Human Services, Division of Child Care, Child Care Assistance Program Automated System Replacement;

and Capital Construction, Department of Human Services, Division of Child Care, Capital Construction, Child Care Assistance Tracking System -- It is the intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services director, and a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should decide whether the system is "go" or "no go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will not drive additional costs to the state General Fund.

64 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.

65 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of $100,000 to reduce one or more small counties' fiscal year 2007-08 targeted or actual spending level, pursuant to section 26-2-714 (8), C.R.S.

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

67 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Administration, Traumatic Brain Injury Trust Fund - It is the intent of the General Assembly that no more than 7.5 percent of total expenditures in this line item be for administrative expenses. The Department is requested to include information in its budget request demonstrating compliance with this intent.

68 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 10,296 Indigent Mentally Ill Clients; Early Childhood Mental

Health Services; Assertive Community Treatment Programs; Alternatives to Inpatient Hospitalization at a Mental Health Institute; Enhanced Mental Health Pilot Services for Detained Youth; Residential Treatment for Youth (H.B. 99-1116); and Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts; Case Management for Chronic Detoxification Clients; High Risk Pregnant Women Program; and Other Programs, Balance of Substance Abuse Block Grant Programs -- Funding for these line items is calculated including a 1.5 percent rate increase for community providers.

69 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 10,296 Indigent Mentally Ill Clients -- It is the intent of the General Assembly that this money be used solely as a direct services pass-through to community mental health centers.

70 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- It is the intent of the General Assembly that civil allocated beds be distributed in a manner such that clients may be served in a mental health institute in closer geographic proximity to the clients' respective homes. Best practices dictate that the provision of care should occur in the closest proximity to family and support in order to facilitate recovery. The Department's 20-year-old bed allocation plan does not follow this best practice. The Department is requested to provide a report by November 1, 2007, on the options and recommendations for addressing this problem, taking into consideration the limits on available state funding.

71 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- It is the intent of the General Assembly that a $500,000 increase to the mental health institute appropriation provided for in FY 2007-08 be used for nurse retention. The Department is requested to provide a report by November 1, 2007, on its plans for use of these funds.

72 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes – The Department is requested to provide the Joint Budget Committee with copies of the quarterly reports on waiting times for competency evaluation and treatment at the Mental Health Institute at Pueblo (CMHIP) that are required pursuant to the *State of Colorado v. Zuniga, Sims and Kirkwood* lawsuit settlement. Such reports shall exclude any personally-identifiable information. The Department is further requested to provide a report to the Joint Budget Committee by November 1, 2007, identifying options and recommendations for ensuring that the waiting list for competency restoration and evaluations at CMHIP does not exceed settlement requirements in the future. The report should include an evaluation of the options for promoting and improving the provision of mental health services in jails to minimize the need for competency restorations and evaluations at CMHIP.

73 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts – This appropriation was calculated with the following increases for the following purposes: (1) an increase of $395,500 General Fund for the purpose of providing residential treatment for parenting female offenders with substance abuse and co-occurring mental illness who are at high risk to enter jail or prison as a result of substance abuse. The program is anticipated to include a 60 day residential program plus 16 week aftercare program and to serve 30 families over the course of a year; (2) an increase of $310,661 for the purpose of supporting the first year of a three-year project that will enable a managed service organization to acquire, expand, and maintain software for a performance monitoring and treatment outcomes information system. This system, when implemented, is anticipated to enable Colorado's managed services organizations to monitor and improve the performance of alcohol and drug abuse treatment providers in their networks; (3) an increase of $288,000 General Fund for the purpose of supporting enhanced multi-systemic family therapy services for adolescents using a community reinforcement approach. This funding is anticipated to partially fund such services in the Denver metropolitan area for 120 adolescents per month who have co-occurring psychiatric and substance abuse disorders. It is the intent of the General Assembly that these services show effectiveness in reducing the need for higher-cost residential services; (4) an increase of $160,000 General Fund for the purpose of dividing the additional funds equally between the Trinidad detoxification facility and the San Luis Valley detoxification facility.

74 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services; and Division of Vocational Rehabilitation -- The Division of Vocational Rehabilitation is requested to conduct a study to determine how to increase employment outcomes for people with developmental disabilities. The study should include input from the Division for Developmental Disabilities, the supported employment users, their families, and service providers. The Department is requested to submit a report to the Joint Budget Committee by October 1, 2007, setting forth options and recommendations, including implementation strategies, for increasing integrated employment outcomes for people with developmental disabilities.

75 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services; and Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2007, on the impact of the Developmental Disabilities and Vocational Rehabilitation Pilot Project. The report should include the numbers of persons served, employment outcomes achieved, lessons learned, and recommendations for expansion, reduction, or modification of the program.

76 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only

against the Long Bill group total for Program Costs.

77 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Program Costs -- The Department is requested to periodically survey all individuals on the comprehensive services waiting list to determine when each individual will need comprehensive services. The Department is requested to complete the next survey no later than June, 2007, and to report the results no later than in the submission of the FY 2008-09 budget request to the Joint Budget Committee.

78 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Program Costs -- The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2007, concerning the distribution of resources among the 20 Community Centered Boards throughout the state. This report should address the current distribution methodology, and should take into consideration all relevant factors, including: The effect of population migration; de-institutionalization; and the extent resources should be allocated based on a community's per capita distribution of the general population. In the process of completing the report, the Department shall work closely with all Community Centered Boards. Additionally, until this report has been submitted to and considered by the Joint Budget Committee, it is the intent of the General Assembly that no resources be redistributed among CCBs through attrition or any other mechanism.

79 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Program Costs -- The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2007, concerning recommendations for a five-year plan that addresses the elimination of all waiting lists for services for individuals with developmental disabilities. In the process of completing the report, the Department should work closely with all Community Centered Boards, as well as all other interested consumers and providers. The plan should address the current waiting list situation, and should take into consideration, among other factors, the total amount of money necessary for its implementation, increases in Colorado's population over the five-year period, the number of persons on the waiting lists who are living with aging care givers, and recommendations for the allocation of new funding for persons on the waiting lists. The report should specifically consider the costs of eliminating waiting lists for individuals with developmental disabilities considered at high risk of out-of-home placement due to their aging care givers or medical or behavioral needs.

80 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.

81 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community

Services, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each year, information concerning the expenditure of federal funds provided pursuant to Part C of the federal "Individuals with Disabilities Education Act" for the most recent state fiscal year. Such information is requested to include sufficient detail to identify expenditures related to the provision of direct services, by type of service.

82 Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match – The Department is requested to provide a report to the Joint Budget Committee, by November 1 of each year, that details deferred cash and cash exempt revenue on its books as of the close of the preceding fiscal year.

83 Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council; and Independent Living Centers - Vocational Rehabilitation Program -- The Department is authorized to transfer General Fund amounts between the Independent Living Centers and State Independent Living Council line item and the Independent Living Centers - Vocational Rehabilitation Program line item. The amount of General Fund expended in the Independent Living Centers - Vocational Rehabilitation Program line item shall be expended for qualifying vocational rehabilitation services only, and shall be eligible for federal matching funds at the rate of 21.3 percent General Fund to 78.7 percent federal funds. Any increase or reduction in the amount of General Fund expended in the Independent Living Centers - Vocational Rehabilitation Program line item shall result in an associated increase or reduction in matching federal funds. General Fund amounts expended in the Independent Living Centers and State Independent Living Council line item shall be expended for independent living services and are not eligible for federal vocational rehabilitation matching amounts. Any increase or reduction in the General Fund expended in the Independent Living Centers and State Independent Living Council line item shall not affect federal or cash funds exempt amounts appropriated for such line item.

84 Department of Human Services, Division of Youth Corrections, Administration -- The Division is requested to continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee, by January 1 of each year, an evaluation of Division placements, community placements, and nonresidential placements. The evaluation should include, but not be limited to, the number of juveniles served, length of stay, and recidivism data per placement.

85 Department of Human Services, Division of Youth Corrections, Administration -- It is the intent of the General Assembly that the Department provide a report to the Joint Budget Committee on January 1, 2008 which tracks and compares recidivism rates between those juveniles receiving drug and alcohol treatment and those not receiving treatment, while sentenced to

commitment.

86 Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 15.0 percent of the General Fund appropriation to this line may be used to provide treatment, transition, and wrap-around services to youths in the Division of Youth Correction's system in residential and non-residential settings. The Division is requested to provide a report to the Joint Budget Committee on November 1, 2007. This report should include the following information: (1) The amount spent serving youths in residential and non-residential settings from this line item in FY 2006-07; (2) the type of services purchased with such expenditures; (3) the number of committed and detained youths treated with such expenditures; (4) baseline data that will serve to measure the effectiveness of such expenditures; and (5) an evaluation of the effectiveness of this footnote in addressing the need for flexibility in treating and transitioning youth from residential to non-residential settings.

87 Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each year a report that includes the following information by judicial district and for the state as a whole: (1) Comparisons of trends in detention and commitment incarceration rates; (2) profiles of youth served by S.B. 91-94; (3) progress in achieving the performance goals established by each judicial district; (4) the level of local funding for alternatives to detention; and (5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.

88 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning the amount of federal Temporary Assistance for Needy Families (TANF) funds available in the Long-term Works Reserve Fund. The requested report should include the following: (a) The amount of TANF funds expended, by Long Bill line item, for FY 2006-07, and the amount of TANF funds requested, by Long Bill line item, for FY 2007-08; (b) the amount of federal TANF funds transferred by each individual county, for FY 2006-07, including details regarding the program area to which each county transferred such funds; (c) the amount of any prior year appropriations of federal TANF funds that have been rolled forward to the current state fiscal year; (d) estimated expenditures of federal TANF funds for the current year and immediately following state fiscal year; (e) the total amount of TANF funds available to Colorado for state fiscal years FY 2006-07, FY 2007-08 and FY 2008-09, including funds rolled forward from previous state fiscal years; (f) the amount of federal TANF funds that remain available in each county's Works Program Reserve Account as of July 1 of the current state fiscal year; (g) a demonstration that the total amount of federal TANF funds requested in its annual budget request for state fiscal year 2008-09 does not exceed an amount anticipated to be available to the State; and (h) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government.

89 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to these funds for state fiscal year 2006-07: (a) The total amount of federal funds available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal funds expended, by Long Bill line item; (c) the amount of funds expended, by Long Bill line item where applicable, that were reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; (d) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government; (e) the amount of funds expended that met the four percent federal requirement related to quality activities; and (f) the amount of funds expended that met earmark requirements. In addition, the report should include the following information related to federal Child Care Development Funds for state fiscal years 2007-08 and 2008-09 : (a) The total amount of federal funds estimated to be available to Colorado, including a break out of new allocations and funds rolled forward from previous state fiscal years, and the federal classification of all such funds as mandatory, matching or discretionary; (b) the amount of federal funds estimated and requested to be expended, by Long Bill line item; (c) the amount of state or local expenditures that are anticipated to be required to comply with federal maintenance of effort and matching requirements; (d) the amount of funds estimated to be expended, by Long Bill line item where applicable, that are anticipated to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; (e) the amount of funds estimated to be required to comply with federal earmark and four percent quality requirements; and (f) estimated and requested expenditures, by line item, anticipated to be used to comply with federal earmark and four percent quality requirements.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
PART VIII JUDICIAL DEPARTMENT							
(1) SUPREME COURT/COURT OF APPEALS							
Appellate Court Programs[90]	9,701,281		9,633,281 (132.5 FTE)		68,000[a]		
Attorney Regulation Committees	4,700,000				4,600,000[b] (40.5 FTE)	100,000[c]	
Continuing Legal Education	325,000				320,000[d] (4.0 FTE)	5,000[e]	
Law Examiner Board	850,000				750,000[f] (8.2 FTE)	100,000[g]	
Law Library	500,000				500,000[h]		
		16,076,281					

[a] This amount shall be from various fees and other cost recoveries.
[b] This amount shall be from annual attorney registration fees and other fees deposited in the Attorney Registration Fund created in the Colorado Rules of Civil Procedure, Chapter 20, Rule 251.2. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.
[c] This amount shall be from reserves in the Attorney Registration Fund created in the Colorado Rules of Civil Procedure, Chapter 20, Rule 251.2.
[d] This amount shall be from annual attorney registration fees and other fees deposited in the Continuing Legal Education Cash Fund created in the Colorado Rules of Civil Procedure, Chapter 20, Rule 260.3. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.
[e] This amount shall be from reserves in the Continuing Legal Education Cash Fund created in the Colorado Rules of Civil Procedure, Chapter 20, Rule 260.3.
[f] This amount shall be from law examination application fees and other fees deposited in the Law Examiner Board Cash Fund created in the Colorado Rules of Civil Procedure, Chapter 18, Rule 201.2. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

[g] This amount shall be from reserves in the Law Examiner Board Cash Fund created in the Colorado Rules of Civil Procedure, Chapter 18, Rule 201.2.
[h] This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund pursuant to Section 13-2-120, C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

(2) COURTS ADMINISTRATION
(A) Administration

Personal Services	4,940,822	3,823,254 (62.3 FTE)		1,117,568(T)[a]	
Operating Expenses	368,996	367,996	1,000[b]		
Capital Outlay	7,042	7,042			
Judicial/Heritage Program	593,700	317,852 (3.0 FTE)		275,848(T)[c]	
Family Friendly Courts	375,000		252,200[d] (0.5 FTE)	122,800[e]	
Judicial Performance Program	568,294		568,294[f] (1.0 FTE)		
Courthouse Capital/ Infrastructure Maintenance	1,000,000	1,000,000			
Family Violence Grants	500,000	500,000			
Statewide Indirect Cost Assessment	110,400		99,440[g]	5,408[g]	5,552
Departmental Indirect Cost Assessment	1,007,170		1,007,170[g]		
	9,471,424				

[a] This amount shall be from statewide and departmental indirect cost recoveries.
[b] This amount shall be from fees and cost recoveries.
[c] This amount shall be transferred from the Department of Higher Education, State Historical Society.
[d] This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6), C.R.S.
[e] This amount shall be from reserves in the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6), C.R.S.
[f] This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107, C.R.S.
[g] These amounts shall be from various sources of cash funds and cash funds exempt.

(B) Administrative Special Purpose

Health, Life, and Dental	12,936,704	11,708,733	1,227,971[a]		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Short-term Disability	209,399		186,059		23,340[a]		
S.B. 04-257 Amortization Equalization Disbursement	1,885,200		1,669,756		215,444[a]		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	343,055		298,170		44,885[a]		
Salary Survey	9,900,227		8,998,492		901,735[a]		
Anniversary Increases	1,958,269		1,847,001		111,268[a]		
Workers' Compensation	1,765,889		1,765,889				
Legal Services for 4,227 hours	304,471		304,471				
Payment to Risk Management and Property Funds	375,447		375,447				
Vehicle Lease Payments	52,324		52,324				
Leased Space	729,465		690,225		39,240[b]		
Lease Purchase	112,766		112,766				
Administrative Purposes	195,554		130,554		65,000[c]		
Retired Judges	1,384,006		1,384,006				
Appellate Reports Publication	67,100		67,100				
Child Support Enforcement	90,900		30,904			59,996(T)[d] (1.0 FTE)	
Collections Investigators	4,075,209				3,498,976[e] (83.2 FTE)	576,233(T)[f]	
	36,385,985						

[a] These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (1.5), C.R.S., from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107, C.R.S., from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., and from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.
[b] This amount shall be from employee payments for parking fees.
[c] This amount shall be from royalties from the sale of pattern jury instructions.
[d] This amount shall be from federal funds transferred from the Department of Human Services.
[e] Of this amount, an estimated $2,300,000 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated $1,198,976 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S.
[f] This amount shall be from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards created in Section 24-4.2-101 (1), C.R.S.

(C) Integrated Information Services				
Personal Services	3,230,093	3,011,093 (44.1 FTE)		219,000(T)[a]
Operating Expenses	226,444	176,444	50,000[b]	
JAVA Conversion	311,054	311,054 (5.0 FTE)		
Capital Outlay	7,042	7,042		
Purchase of Services from Computer Center	132,244	132,244		
Multiuse Network Payments	305,053	305,053		
Telecommunications Expenses	383,392	310,000	73,392[b]	
Communication Services Payments	10,625	10,625		
Hardware Replacement	2,100,000		2,100,000[b]	
Hardware/Software Maintenance	1,078,094	1,043,094	35,000[b]	
	7,784,041			

[a] This amount shall be from federal funds transferred from the Department of Public Safety, Division of Criminal Justice, and other state agencies.
[b] These amounts shall be from various fees and other cost recoveries.

		53,641,450		
(3) TRIAL COURTS				
Trial Court Programs[90]	105,252,605	92,003,309	13,249,296[a]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
			(1,628.1 FTE)		(86.9 FTE)		
Capital Outlay	141,023		141,023				
Mandated Costs	13,600,287		13,115,287		485,000[b]		
Language Interpreters	2,883,666		2,833,666		50,000[b]		
			(25.0 FTE)				
District Attorney Mandated Costs[91]	1,915,667		1,790,667		125,000[b]		
Sex Offender Surcharge Fund Program	24,988		24,988				
Victim Compensation	9,654,000				9,115,000[c]	539,000[d]	
Victim Assistance	12,003,000				11,651,000[e]	352,000[f]	
Federal Funds and Other Grants	2,296,627				863,000[b]	383,469[g]	1,050,158
						(6.0 FTE)	(2.5 FTE)
		147,771,863					

[a] Of this amount, an estimated $10,639,296 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (1.5), C.R.S., an estimated $2,600,000 shall be from various fees and other cost recoveries, and an estimated $10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S.

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

[c] This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated by constitutional provision.

[d] This amount shall be from reserves in the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

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

[f] This amount shall be from reserves in the Victims and Witnesses Assistance and Law Enforcement Fund (VALE) established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.
[g] Of this amount, an estimated $256,890(T) shall be from federal funds appropriated to the Department of Public Safety and the Department of Human Services, and an estimated $126,579 shall be from cost recoveries, gifts, grants, and donations.

(4) PROBATION AND RELATED SERVICES[6, 92]						
Personal Services	60,889,030		52,000,053	8,888,977[a]		
			(927.1 FTE)	(153.9 FTE)		
Operating Expenses	2,588,978		2,181,879	407,099[b]		
Capital Outlay	381,564		381,564			
Offender Treatment and Services[93]	6,294,290		487,193	3,824,884[c]	1,982,213[d]	
Victims Grants	882,821				882,821(T)[e]	
					(17.3 FTE)	
S.B. 91-94	1,906,837				1,906,837(T)[f]	
					(25.0 FTE)	
S.B. 03-318 Community Treatment Funding	2,200,000		2,200,000			
Federal Funds and Other Grants	4,663,739			1,690,000[g]	1,737,985[h]	1,235,754
				(2.0 FTE)	(17.8 FTE)	(12.5 FTE)
		79,807,259				

[a] Of this amount, an estimated $4,598,488 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated $3,620,281 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., and an estimated $670,208 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.
[b] Of this amount, an estimated $224,349 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated $94,500 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated $80,000 shall be from various fees and cost recoveries, and an estimated $8,250 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.
[c] Of this amount, an estimated $2,849,640 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated $463,215 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., an estimated $302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated $210,000 shall be from various fees and cost recoveries.
[d] Of this amount, $1,500,000 shall be from reserves in the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., $332,213 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., and $150,000(T) shall be from federal funds transferred from the Department of Public Safety, Division of Criminal Justice.

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

[e] Of this amount, an estimated $705,000 shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105 (2.5) (a) (II), C.R.S., and an estimated $177,821 shall be from state Victims Assistance and Law Enforcement grant funds appropriated to the Department of Public Safety, Division of Criminal Justice.
[f] This amount shall be transferred from the Department of Human Services, Division of Youth Corrections.
[g] This amount shall be from various fees, cost recoveries, and grants.
[h] Of this amount, an estimated $915,422 shall be from cost recoveries, gifts, grants, and donations, and an estimated $822,563(T) shall be from federal funds transferred from the Department of Public Safety, the Department of Human Services, and the Department of Education.

(5) PUBLIC DEFENDER[94]							
Personal Services[90]	33,297,199		33,008,809[a]		288,390[b]		
			(473.4 FTE)		(5.6 FTE)		
Health, Life, and Dental	1,806,462		1,806,462				
Short-term Disability	31,517		31,517				
S.B. 04-257 Amortization Equalization Disbursement	282,846		282,846				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	50,508		50,508				
Salary Survey	934,562		934,562				
Anniversary Increases	403,490		403,490				
Operating Expenses	880,079		862,579[a]		17,500[c]		
Purchase of Services from Computer Center	18,453		18,453				
Multiuse Network Payments	235,797		235,797				
Vehicle Lease Payments	32,642		32,642				
Capital Outlay	243,405		243,405[a]				
Leased Space/Utilities	3,455,226		3,455,226				

Automation Plan	489,746		489,746	
Contract Services	18,000		18,000	
Mandated Costs	2,531,618		2,531,618	
Grants	8,547			8,547(T)[d]
		44,720,097		

[a] Of these amounts, $936,317 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] This amount shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S.
[c] This amount shall be from training fees.
[d] This amount shall be from federal funds transferred from the Department of Public Safety, Division of Criminal Justice.

(6) ALTERNATE DEFENSE COUNSEL[95]

Personal Services[90]	563,488		563,488	
			(6.5 FTE)	
Health, Life, and Dental	31,496		31,496	
Short-term Disability	505		505	
S.B. 04-257 Amortization Equalization Disbursement	4,536		4,536	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	810		810	
Salary Survey	18,422		18,422	
Anniversary Increases	7,300		7,300	
Operating Expenses	66,080		66,080	
Capital Outlay	6,010		6,010	
Purchase of Services from Computer Center	1,537		1,537	
Leased Space	32,772		32,772	
Training and Conferences	28,000		20,000	8,000[a]
Conflict of Interest Contracts	19,374,826		19,374,826	
Mandated Costs	1,504,483		1,504,483	
		21,640,265		

[a] This amount shall be from training fees.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(7) OFFICE OF THE CHILD'S REPRESENTATIVE[96]							
Personal Services[90]	1,629,747		1,629,747 (25.8 FTE)				
Health, Life, and Dental	101,789		101,789				
Short-term Disability	1,836		1,836				
S.B. 04-257 Amortization Equalization Disbursement	16,474		16,474				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,942		2,942				
Salary Survey	53,159		53,159				
Anniversary Increases	20,344		20,344				
Operating Expenses	147,212		147,212				
Purchase of Services from Computer Center	1,464		1,464				
Leased Space	135,840		135,840				
CASA Contracts	20,000		20,000				
Training	38,000		38,000				
Court Appointed Counsel	11,514,954		11,514,954				
Mandated Costs	11,228		11,228				
		13,694,989					

TOTALS PART VIII (JUDICIAL)[4, 5]	$377,352,204	$297,470,514[a]		$67,215,501	$10,374,725[b]	$2,291,464

[a] Of this amount, $936,317 shall be exempt from the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.
[b] Of this amount, $6,276,303 contains a (T) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This footnote applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

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

compensation, as follows:

	Current Salary	Increase	FY 2007-08
Chief Justice, Supreme Court	125,656	6,371	132,027
Associate Justice, Supreme Court	122,972	6,235	129,207
Chief Judge, Court of Appeals	120,807	6,125	126,932
Associate Judge, Court of Appeals	118,101	5,988	124,089
District Court Judge	113,232	5,741	118,973
County Court Judge	108,362	5,494	113,856

Increases in judicial compensation are based upon the percentage salary survey and performance-based pay increases received by ALJ III's. Funding is provided to maintain the salary of the Public Defender at the level of an associate judge of the Court Appeals, and to maintain the salary of the Alternate Defense Counsel and the Executive Director of the Office of the Child's Representative at the level of a district court judge.

91 Judicial Department, Trial Courts, District Attorney Mandated Costs -- District Attorneys in each judicial district shall be responsible for allocations made by the Colorado District Attorney's Council's Mandated Cost Committee. Any increases in this line item shall be requested and justified in writing by the Colorado District Attorney's Council, rather than the Judicial Department, through the regular appropriation and supplemental appropriation processes. As part of its annual budget request, the Judicial Department is requested to include a report by the Colorado District Attorney's Council detailing how the Mandated Costs appropriation is spent, how it is distributed, and the steps taken to control these costs.

92 Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by November 1 of each year a report on pre-release rates of recidivism and unsuccessful terminations and post-release recidivism rates among offenders in all segments of the probation population, including the following: Adult and juvenile intensive supervision; adult and juvenile minimum, medium, and maximum supervision; the female offender program; and the specialized drug offender program. The department is requested to include information about the disposition of pre-release failures and post-release recidivists, including how many offenders are incarcerated (in different kinds of facilities) and how many return to probation as the result of violations.

93 Judicial Department, Probation and Related Services, Offender Treatment and Services -- The Judicial Department is requested to provide by November 1 of each year a detailed report on how this appropriation is used, including the amount spent on testing, treatment, and assessments for offenders.

94 Judicial Department, Public Defender -- In addition to the transfer authority provided in Sections 24-75-108 and 24-75-110, C.R.S., up to 2.5 percent of the total Public Defender appropriation may be transferred between line items in the Public Defender's Office.

95 Judicial Department, Alternate Defense Counsel -- In addition to the transfer authority provided in Sections 24-75-108 and 24-75-110, C.R.S., up to 2.5 percent of the total Alternate Defense Counsel appropriation may be transferred between line items in the Alternate Defense Counsel's Office.

96 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Sections 24-75-108 and 24-75-110, C.R.S., up to 2.5 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of Child's Representative.

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

PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	12,163,966
	(166.9 FTE)
Health, Life, and Dental	4,302,358
Short-term Disability	78,523
S.B. 04-257 Amortization Equalization Disbursement	724,829
S.B. 06-235 Supplemental Amortization Equalization Disbursement	151,006
Salary Survey and Senior Executive Service	2,125,608
Performance-based Pay Awards	908,256
Shift Differential	25,663
Workers' Compensation	716,851
Operating Expenses	1,531,724
Legal Services for 7,741 hours	557,584
Purchase of Services from Computer Center	938,416
Multiuse Network Payments	88,232

Payment to Risk Management and Property Funds	140,715				
Vehicle Lease Payments	91,545				
Leased Space	3,572,598				
Capitol Complex Leased Space	28,725				
Communication Services Payments	861				
Utilities	260,309				
Information Technology Asset Maintenance	553,627				
Statewide Indirect Cost Assessment	758,125				
		29,719,521	13,382,317[a]	2,260,096[b]	14,077,108

[a] Of this amount, it is estimated that $5,909,432 shall be from the Employment Support Fund pursuant to Section 8-77-109 (1), C.R.S., $4,982,774 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7), C.R.S., $964,000(T) shall be transferred from the Division of Oil and Public Safety from funds appropriated for indirect cost recoveries from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., $307,463 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and $1,218,648 shall be from various cash fund sources.

[b] Of this amount, $440,840 shall be from reserves in both the Major Medical Insurance Fund created in Section 8-46-202 (1), C.R.S., and the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S., $354,542 shall be from reserves in the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., $342,085 shall be from reserves in the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., $152,797(T) shall be from statewide indirect cost recoveries, $4,284(T) shall be from the Department of Public Health and Environment, and $965,548 shall be from various cash exempt sources,

(2) DIVISION OF EMPLOYMENT AND TRAINING

(A) Unemployment Insurance Programs

Program Costs	31,380,529		3,362,800[a]		28,017,729
	(440.9 FTE)				

[a] This amount shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S..

(B) Unemployment Insurance Fraud Program

Program Costs	1,461,094		730,547[a]	730,547[b]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(26.0 FTE)						

[a] This amount shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S.
[b] This amount shall be from reserves in the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S.

(C) Employment and Training Programs							
State Operations	13,071,968				6,424,488[a]	9,600(T)[b]	6,637,880
					(79.9 FTE)	(0.1 FTE)	(82.8 FTE)
One-Stop County Contracts	7,878,451						7,878,451
							(19.0 FTE)
Trade Adjustment Act Assistance	2,168,983						2,168,983
Workforce Investment Act	40,618,204						40,618,204
							(60.0 FTE)
	63,737,606						

[a] Of this amount, $6,303,601 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., and $120,887 shall be from the Displaced Homemakers Fund created in Section 8-15.5-108 (1), C.R.S.
[b] This amount shall be from contracts with other government agencies.

(D) Labor Market Information							
Program Costs	1,872,115				11,626[a]		1,860,489
							(30.3 FTE)

[a] This amount shall be from the sale of publications.

		98,451,344			
(3) DIVISION OF LABOR					
Program Costs		1,097,388	1,097,388[a]		
			(16.0 FTE)		

[a] This amount shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S.

(4) DIVISION OF OIL AND PUBLIC SAFETY					
Personal Services	3,949,523				
	(55.3 FTE)				
Operating Expenses	339,859				
Indirect Cost Assessment	964,000				
		5,253,382	1,372,865[a]	3,316,090[b]	564,427

[a] Of this amount, $991,149 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., $234,013 shall be from the Public Safety Inspection Fund created in Section 8-1-151, C.R.S., and $147,703 shall be from the Liquified Petroleum Gas Inspection Fund created in Section 8-20-206.5 (1) (e) (I), C.R.S.

[b] Of this amount, $3,296,574 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., and $19,516(T) shall be from the Department of Public Health and Environment.

(5) DIVISION OF WORKERS' COMPENSATION	
(A) Workers' Compensation	
Personal Services	6,495,037
	(102.0 FTE)
Operating Expenses	639,345
Administrative Law Judge Services	2,484,590
Physicians Accreditation	140,000
Utilization Review	60,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Immediate Payment	10,000						
	9,828,972				9,392,886[a]	436,086[b]	

[a] Of this amount, $8,757,665 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7), C.R.S., $248,824 shall be from the Workers' Compensation Self-Insurance Fund created in Section 8-44-202 (2), C.R.S., $195,397 shall be from the Cost Containment Fund created in Section 8-14.5-108, C.R.S., $140,000 shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6) (l), C.R.S., and $51,000 shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2) (a), C.R.S. Of this amount, $191,000 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 8-42-101 (3.6) (l) and 8-43-501 (2) (a), C.R.S.

[b] Of this amount, $314,284 shall be from reserves in the Workers' Compensation Cash Fund created in Section 8-44-112 (7), C.R.S., $99,175 shall be from reserves in the Cost Containment Fund created in Section 8-14.5-108, C.R.S., $10,000 shall be reserves from the Immediate Payment Fund created in Section 8-44-206 (3) (b) (I), C.R.S., $9,000 shall be from reserves in the Utilization Review Cash Fund created in Section 8-43-501 (2) (a), C.R.S., and $3,627 shall be from reserves in the Workers' Compensation Self-Insurance Fund created in Section 8-44-202 (2), C.R.S. Of this amount, $9,000 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Section 8-43-501 (2) (a), C.R.S.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,231,110					1,231,110[a]	
						(16.0 FTE)	
Operating Expenses	88,324					88,324[a]	
Major Medical Benefits	7,000,000					7,000,000[b]	
Major Medical Legal Services for 300 hours	21,609					21,609[b]	
Subsequent Injury Benefits	5,200,000					5,200,000[c]	

Subsequent Injury Legal Services for 1,000 hours	72,030	72,030[c]
Medical Disaster	6,000	6,000[d]
	13,619,073	

[a] Of these amounts, $1,055,548 shall be from reserves in the Major Medical Insurance Fund created in Section 8-46-202, C.R.S., and $263,886 shall be from reserves in the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

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

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

[d] This amount shall be from reserves in the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S.

	23,448,045					
TOTALS PART IX (LABOR AND EMPLOYMENT)[4, 5]	$157,969,680			$35,774,917	$20,371,492[a]	$101,823,271

[a] Of this amount, $1,150,197 contains a (T) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

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

PART X
DEPARTMENT OF LAW

(1) ADMINISTRATION							
Personal Services	2,630,408 (39.7 FTE)				5,000[a]	2,625,408(T)[b]	
Health, Life, and Dental	1,423,679		461,603		90,556[c]	847,378[d]	24,142[e]
Short-term Disability	31,935		9,571		1,832[c]	19,631[d]	901[e]
S.B. 04-257 Amortization Equalization Disbursement	303,805		92,272		17,229[c]	185,792[d]	8,512[e]
S.B. 06-235 Supplemental Amortization Equalization Disbursement	62,558		17,229		3,692[c]	39,813[d]	1,824[e]
Salary Survey for Classified Employees	278,941		114,731		37,397[c]	108,862[d]	17,951[e]
Salary Survey for Exempt Employees	759,834		196,085		12,305[c]	541,856[d]	9,588[e]
Performance-based Pay Awards for Classified Employees	122,210		25,543		17,488[c]	71,444[d]	7,735[e]
Performance-based Pay Awards for Exempt Employees	256,353		66,582		4,133[c]	182,369[d]	3,269[e]
Workers' Compensation	78,836		24,714		5,680[c]	46,191[d]	2,251[e]
Operating Expenses	190,643					190,643(T)[b]	
Administrative Law Judge Services	1,282				1,282[c]		
Purchase of Services from Computer Center	43,802					43,802(T)[b]	

Payment to Risk Management and Property Funds	79,868				79,868(T)[b]	
Vehicle Lease Payments	57,483		12,066	13,753[c]	23,023[d]	8,641[e]
ADP Capital Outlay	91,325		35,844		40,350[d]	15,131[e]
Information Technology Asset Maintenance	358,296			37,699[c]	320,597[d]	
Leased Space	29,686		4,961	3,657[c]	20,901[d]	167[e]
Capitol Complex Leased Space	1,147,113		361,739	82,425[c]	670,290[d]	32,659[e]
Communication Services Payments	6,030		2,471	377[c]	1,486[d]	1,696[e]
Attorney General Discretionary Fund	5,000		5,000			
		7,959,087				

[a] This amount shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S.
[b] These amounts shall be from indirect cost recoveries.
[c] These amounts shall be from various cash fund sources within the Department.
[d] Of these amounts, $3,106,533 shall be from various sources of cash funds exempt, and $13,450 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created pursuant to Section 24-22-115 (2) (a), C.R.S. Additionally, $3,038,129 of these amounts contains a (T) notation.
[e] These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

(2) LEGAL SERVICES TO STATE AGENCIES[97]

Personal Services	16,095,662			
	(200.6 FTE)			
Operating and Litigation	903,656			
Indirect Cost Assessment	2,458,442			
		19,457,760	1,000,000(T)[a]	18,457,760(T)[b]

[a] This amount shall include funds from the Division of Wildlife in the Department of Natural Resources, the Public Employees' Retirement Association, the State Lottery Division in the Department of Revenue, the Correctional Industries Subprogram in the Department of Corrections, College Access Network (formerly the Colorado Student Loan Program) in the Department of Higher Education, Veterans' Nursing Homes in the Department of Human Services, Auraria Higher Education Center Enterprises, Disability Insurance Trust, CollegeInvest (formerly the Colorado Student Obligation Bonding Authority), and the following institutions of higher education: the University of Colorado at Boulder, the State Board of Agriculture, the Colorado School of Mines, the University of Northern Colorado, Adams State College, Mesa State College, Western State College, Fort Lewis College, and the Private Vocational Schools.

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

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

(3) CRIMINAL JUSTICE AND APPELLATE							
Special Prosecutions Unit	1,194,091		990,007 (10.3 FTE)		204,084[a] (2.5 FTE)		
Insurance Fraud Unit	594,563					594,563(T)[b] (7.6 FTE)	
Securities Fraud Unit	463,762		116,799 (2.0 FTE)			346,963(T)[c] (3.6 FTE)	
Appellate Unit	2,177,260		2,177,260 (28.0 FTE)				
Medicaid Fraud Grant[98]	1,281,613 (14.0 FTE)		320,372(M)				961,241[d]
Capital Crimes Prosecution Unit	361,781		361,781 (4.0 FTE)				
Peace Officers Standards and Training Board Support	1,208,125 (6.0 FTE)		44,638		1,163,487[e]		
Victims Assistance	69,191					69,191(T)[f] (1.0 FTE)	
Indirect Cost Assessment	241,673				104,275[g]	137,398(T)[h]	
		7,592,059					

[a] This amount shall be from the State Compensation Insurance Authority.
[b] This amount shall be from the Division of Insurance Cash Fund through an appropriation to the Department of Regulatory Agencies.
[c] This amount shall be from the Division of Securities Cash Fund through an appropriation to the Department of Regulatory Agencies.
[d] This amount shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

[e] This amount shall be from the P.O.S.T. Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S.
[f] This amount shall be from Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.
[g] Of this amount, $73,606 shall be from the P.O.S.T. Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and $30,669 shall be from the State Compensation Insurance Authority.
[h] Of this amount, $93,234 shall be from the Division of Insurance Cash Fund through an appropriation to the Department of Regulatory Agencies and $44,164 shall be from the Division of Securities Cash Fund through an appropriation to the Department of Regulatory Agencies.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate Water Unit	482,426		482,426 (5.5 FTE)		
Defense of the Colorado River Basin Compact	758,880				758,880[a] (4.0 FTE)
Consultant Expenses	50,000				50,000[b]
Comprehensive Environmental Response, Compensation and Liability Act	452,001 (4.8 FTE)		426,123		25,878(T)[c]
Comprehensive Environmental Response, Compensation and Liability Act Contracts	600,000		175,000		425,000(T)[c]
Natural Resource Damage Claims at Rocky Mountain Arsenal	2,661,667		2,661,667 (2.0 FTE)		
		5,004,974			

[a] This amount shall be from the Colorado Water Conservation Board Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S.
[b] This amount shall be from reserves in the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.
[c] These amounts shall be transferred from the Department of Public Health and Environment.

(5) CONSUMER PROTECTION

Consumer Protection and Anti-Trust	1,481,229	841,874 (11.5 FTE)	65,799[a] (1.5 FTE)	573,556[b] (4.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Collection Agency Board	285,667 (5.2 FTE)				238,098[c]	47,569[d]	
Uniform Consumer Credit Code	873,437 (11.3 FTE)				766,606[e]	106,831[f]	
Indirect Cost Assessment	263,756				214,685[g]	49,071[h]	
		2,904,089					

[a] Of this amount, $45,015 shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S., and $20,784 shall be from the Building Regulation Fund created pursuant to Section 24-32-3309, C.R.S.
[b] Of this amount, $335,837 shall be from court-awarded settlements, $157,719 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created pursuant to Section 24-22-115 (2) (a), C.R.S., and $80,000 shall be from custodial funds administered by the Department.
[c] This amount shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S.
[d] This amount shall be from the reserves in the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S.
[e] This amount shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.
[f] This amount shall be from reserves in the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.
[g] Of this amount, $138,625 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., $63,792 shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., and $12,268 shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S.
[h] Of this amount, $24,535 shall be from court-awarded settlements, $12,268 shall be from custodial funds administered by the Department, and $12,268 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S.

(6) SPECIAL PURPOSE							
District Attorneys' Salaries	1,313,037		1,313,037				
Litigation Management and Technology Fund[99]	325,000					325,000[a]	
Statewide HIPAA Legal Services	21,609		21,609				
Tobacco Litigation	225,000		100,000			125,000[b]	

Fraudulent Documents (S.B. 06-110)	65,874			65,874[c] (1.0 FTE)		
Referendum K	43,466		43,466 (0.5 FTE)			
		1,993,986				

[a] This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2006-07 or from reserves in the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.
[b] This amount shall be from General Fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2006-07.
[c] This amount shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (1.5), C.R.S.

TOTALS PART X (LAW)[4, 5]	$44,911,955	$11,506,470		$4,157,413[a]	$28,152,364[a]	$1,095,708

[a] Of these amounts, $27,034,603 contains a (T) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

97 Department of 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 $74.64 per hour for

attorneys and not exceed $60.79 per hour for paralegals, which equates to a blended rate of $72.03 per hour.

98 Department of Law, Criminal Justice and Appellate, Medicaid Fraud Grant -- The General Assembly requests that the Department of Law's Medicaid Fraud Control Unit produce a progress report on the Department's efforts to reduce Medicaid fraud and abuse in Colorado. The report should include: (1) the most recent estimates on the total amount of Medicaid fraud and abuse in Colorado; (2) a summary of total fines, costs, and restitutions recovered, attributable to the Medicaid Fraud Control Unit's efforts; (3) a detailed explanation of the Medicaid Fraud Control Unit's participation in global or national Medicaid fraud settlements, including total awards received due to them; and (4) evidence of the effectiveness of the Medicaid Fraud Control Unit in reducing the amount of Medicaid fraud and abuse in Colorado. The Medicaid Fraud Control Unit is requested to submit the report to the Joint Budget Committee by November 1, 2007.

99 Department of Law, Special Purpose, Litigation Management and Technology Fund -- It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs that arise during FY 2007-08, as well as information technology asset maintenance needs that would otherwise require General Fund appropriations during FY 2007-08. It is also the intent of the General Assembly that moneys spent from this fund shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the intent of the General Assembly that moneys spent from this fund will not be used to offset present or future personal services deficits in any division in the Department. The Department is requested to submit a quarterly report to the Joint Budget Committee detailing the purpose for which moneys from this fund have been expended. Such a report is also requested with any supplemental requests for additional legal services funding within or outside of the Legal Services to State Agencies program.

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

PART XI
LEGISLATIVE DEPARTMENT

(1) LEGISLATIVE COUNCIL							
Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	638,500						
Cost of Living Analysis pursuant to Section 22-54-104 (5)(c)(III)(A), C.R.S.	250,000						
Ballot Analysis	492,000						
		1,380,500	1,130,500			250,000(T)[a]	

[a] This amount shall be transferred from the appropriation to the Department of Education for the State Share of Districts' Total Program Funding pursuant to Section 22-54-104 (5) (c) (III) (B), C.R.S.

(2) GENERAL ASSEMBLY							
Workers' Compensation	34,382						
Legal Services for 188 hours	13,542						
Purchase of Services from Computer Center	31,654						
Payment to Risk Management and Property Funds	11,702						
Capitol Complex Leased Space	1,389,739						
		1,481,019	1,481,019				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
TOTALS PART XI (LEGISLATIVE)[4, 5]		$2,861,519	$2,611,519			$250,000[a]	

[a] Of this amount, $250,000 contains a (T) notation.

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

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5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

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

PART XII
DEPARTMENT OF LOCAL AFFAIRS

(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	1,100,142					1,100,142(T)[a] (14.0 FTE)	
Health, Life, and Dental	812,957		409,854		74,727[b]	121,956[c]	206,420
Short-term Disability	14,996		5,823		1,892[b]	3,688[c]	3,593
S.B. 04-257 Amortization Equalization Disbursement	84,649		31,727		10,916[b]	21,279[c]	20,727
S.B. 06-235 Supplemental Amortization Equalization Disbursement	26,972		9,331		3,639[b]	7,093[c]	6,909
Salary Survey and Senior Executive Service	394,702		162,699		41,173[b]	68,139[c]	122,691
Performance-based Pay Awards	181,676		89,507		12,348[b]	30,195[c]	49,626
Workers' Compensation	45,666		42,472		1,362[b]	1,832[c]	
Operating Expenses	144,175					132,413(T)[a]	11,762
Legal Services for 1,790 hours	128,934		116,901		6,054[b]	1,381[c]	4,598
Purchase of Services from Computer Center	2,994		2,994				
Multiuse Network Payments	82,503		46,307		3,345[b]	6,470[c]	26,381
Payment to Risk Management and Property Funds	26,240		24,398		1,528[b]	314[c]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Vehicle Lease Payments	79,635		65,897			13,738[c]	
Information Technology Asset Maintenance	104,793		29,913		10,364[b]	40,192[c]	24,324
Leased Space	80,849		16,800			12,830[c]	51,219
Capitol Complex Leased Space	468,194		339,460		17,028[d]	60,796(T)[e]	50,910
Communication Services Payments	21,824		10,912				10,912
Moffat Tunnel Improvement District	92,958				32,958[f]	60,000[g]	
Workforce Development Council	466,016					466,016(T)[h] (4.0 FTE)	
Workforce Improvement Grants	470,000					20,000[i]	450,000 (1.0 FTE)
		4,830,875					

[a] These amounts shall be from indirect cost recoveries.
[b] These amounts shall be from various sources of cash funds.
[c] Of these amounts, $309,728(T) shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S., and $19,379 shall be from various sources of cash funds exempt.
[d] Of this amount, $9,757 shall be from the Building Regulation Fund pursuant to Section 24-32-3309, C.R.S., $3,359 shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S., and $3,912 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.
[e] Of this amount, $54,950 shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S. and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S., and $5,846 shall be from Limited Gaming funds transferred from the Department of Revenue.
[f] This amount shall be from the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.

[g] This amount shall be from reserves in the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.
[h] This amount shall be from federal funds transferred to the Department of Local Affairs from other state agencies.
[i] This amount shall be from donations.

(2) PROPERTY TAXATION

Board of Assessment Appeals	638,279	610,660 (15.0 FTE)		27,619(T)[a]	
Property Taxation	2,657,841	1,268,635 (15.7 FTE)	654,756[b] (11.1 FTE)	734,450(T)[c] (11.7 FTE)	
State Board of Equalization	12,856	12,856			
Indirect Cost Assessment	81,480			81,480(T)[c]	
	3,390,456				

[a] This amount shall be from indirect cost recoveries.
[b] This amount shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.
[c] These amounts shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S.

(3) DIVISION OF HOUSING[100]

(A) Administration

Personal Services	1,451,087	313,786 (5.5 FTE)	77,694[a]	139,654(T)[b] (1.7 FTE)	919,953 (14.9 FTE)
Operating Expenses	323,903	25,903			298,000
Indirect Cost Assessment	393,578		160,786[c]	31,996(T)[b]	200,796
	2,168,568				

[a] This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1707 (6) (b), C.R.S.
[b] These amounts shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S.
[c] This amount shall be from the Building Regulation Fund pursuant to Section 24-32-3309, C.R.S.

(B) Manufactured Buildings Program

Program Costs	1,033,437		1,033,437[a] (10.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
[a] This amount shall be from the Building Regulation Fund pursuant to Section 24-32-3309, C.R.S.							
(C) Affordable Housing Development							
Colorado Affordable Housing Construction Grants and Loans	1,238,324		1,223,324			15,000[a]	
Federal Affordable Housing Construction Grants and Loans	8,880,825						8,880,825
Emergency Shelter Program	971,220						971,220
Private Activity Bond Allocation Committee	2,500				2,500[b]		
	11,092,869						
[a] This amount shall be from gifts, grants, and donations.							
[b] This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1707 (6) (b), C.R.S.							
(D) Rental Assistance							
Low Income Rental Subsidies	17,040,000						17,040,000
		31,334,874					
(4) DIVISION OF LOCAL GOVERNMENT							
(A) Local Government and Community Services							
(1) Administration							
Personal Services	1,504,085		846,604 (10.3 FTE)			481,668(T)[a] (7.0 FTE)	175,813 (3.1 FTE)
Operating Expenses	131,351		42,178			25,146(T)[a]	64,027

	1,635,436					

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

(2) Local Government Services						
Local Utility Management Assistance	146,517			146,517[a] (2.0 FTE)		
Conservation Trust Fund Disbursements	52,000,000				52,000,000[b] (2.0 FTE)	
Volunteer Firefighter Retirement Plans	4,082,138	289,310[c]	3,792,828[d]			
Volunteer Firefighter Death and Disability Insurance	30,000		30,000[d]			
Environmental Protection Agency Water/Sewer File Project	50,000					50,000 (0.5 FTE)
	56,308,655					

[a] This amount shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S.
[b] This amount shall be from the net lottery proceeds pursuant to Section 33-60-104 (1) (a), C.R.S.
[c] This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.
[d] These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. These amounts are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As these amounts are continuously appropriated by a permanent statute or constitutional provision, they are not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

(3) Community Services						
Community Services Block Grant	5,176,401					5,176,401

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(4) Waste Tire Fund							
Waste Tire Recycling, Reuse and Removal Grants	2,455,000				2,455,000[a] (0.5 FTE)		
Allocations to the Commission on Higher Education, Advanced Technology Fund	815,000				815,000[a]		
	3,270,000						

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

(B) Field Services							
Program Costs	2,037,936		475,404 (5.2 FTE)			1,266,181(T)[a] (14.2 FTE)	296,351 (4.9 FTE)
Community Development Block Grant (Business and Infrastructure Development)	6,701,843						6,701,843
Local Government Mineral and Energy Impact Grants and Disbursements	63,300,000				23,100,000[b]	40,200,000[c]	
Local Government Limited Gaming Impact Grants	6,822,829					6,822,829[d]	
Search and Rescue Program	615,000				505,000[e] (1.3 FTE)	110,000[f]	
Colorado Heritage Communities Grant Fund	200,000		200,000				

Colorado Heritage Communities Grants	200,000			200,000(T)[g]	
	79,877,608				

[a] Of this amount, $1,126,836 shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S., $97,308 shall be from Limited Gaming Funds transferred from the Department of Revenue, and $42,037 shall be from funds transferred from the Economic Development Commission in the Governor's Office.
[b] This amount shall be from the Local Government Severance Tax Fund pursuant to Section 39-29-110 (1) (a) (I), C.R.S.
[c] Of this amount, $17,100,000 shall be from reserves in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and $23,100,000 shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102 (5), C.R.S., which is comprised of federal mineral leasing revenues and the existing fund balance.
[d] This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund, which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S.
[e] This amount shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.
[f] This amount shall be from reserves in the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.
[g] This amount shall be from General Fund moneys appropriated to the Colorado Heritage Communities Fund pursuant to Section 24-32-3207, C.R.S.

(C) Division of Emergency Management					
Administration	2,655,465	489,472		64,890(T)[a]	2,101,103
		(7.2 FTE)		(1.0 FTE)	(20.0 FTE)
Disaster Response and Recovery	3,179,407			2,729,407[b]	450,000
Preparedness Grants and Training	35,510,988		10,988[c]		35,500,000
	41,345,860				

[a] This amount shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S.
[b] This amount shall be from the Disaster Emergency Fund created in Section 24-32-2106, C.R.S.
[c] This amount shall be from fees paid for emergency training programs.

(D) Division of Local Government Indirect Cost Assessments	785,116		50,134[a]	337,349(T)[b]	397,633[c]

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

[a] Of this amount, $27,379 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S., $13,202 shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S., and $9,553 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3), C.R.S.
[b] Of this amount, $194,145 shall be from reserves in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., $97,073 is anticipated from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S., $28,775 shall be from net lottery proceeds pursuant to Section 33-60-104 (1) (a), C.R.S., and $17,356 shall be from Limited Gaming Funds transferred from the Department of Revenue.
[c] Of this amount, $277,860 is anticipated from the Federal Emergency Management Agency, $58,330 is anticipated from the Community Development Block Grant, $33,553 is anticipated from the Community Services Block Grant, and $27,890 is anticipated from Workforce Development Grants.

		188,399,076				
TOTALS PART XII (LOCAL AFFAIRS)[4, 5]		$227,955,281	$7,203,127[a]	$3,822,828[b]	$29,229,146	$107,436,143[c]	$80,264,037

[a] Of this amount, $289,310 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.
[b] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.
[c] Of this amount, $5,459,528 contains a (T) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

100 Department of Local Affairs, Division of Housing -- The Division of Housing is requested to provide a report to the Joint Budget Committee by November 1, 2007, on its efforts to eliminate regulatory barriers to the construction of affordable housing in order to assist the Committee with evaluating future appropriations. The report should include a review of the types and prevalence of local regulatory barriers to affordable housing, a review of the steps the Division of Housing is taking to reduce these barriers, and a report on the effectiveness of the Division's efforts.

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

PART XIII
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD						
Personal Services	1,764,176 (28.6 FTE)		1,675,952		3,511[a]		84,713[b]
Health, Life, and Dental	450,103		126,962			3,823[c]	319,318[b]
Short-term Disability	10,125		3,633		5[a]	85[c]	6,402[b]
S.B. 04-257 Amortization Equalization Disbursement	92,304		33,276		44[a]	1,073[c]	57,911[b]
S.B. 06-235 Supplemental Amortization Equalization Disbursement	18,240		5,942		9[a]	224[c]	12,065[b]
Salary Survey and Senior Executive Service	251,368		82,000		104[a]	2,595[c]	166,669[b]
Performance-based Pay Awards	103,269		37,299		57[a]	251[c]	65,662[b]
Shift Differential	15,356						15,356[b]
Workers' Compensation	105,320		36,408				68,912[b]
Operating Expenses	1,157,021		762,488			46,000[d]	348,533[b]
Information Technology Asset Maintenance	27,372		27,372				
Legal Services for 110 hours	7,923		7,923				
Purchase of Services from Computer Center	770		770				
Multiuse Network Payments	381,574		150,574				231,000[b]
Payment to Risk Management and Property Funds	97,920		97,920				

Vehicle Lease Payments	62,512		62,512			
Leased Space	44,978		44,978			
Capitol Complex Leased Space	81,311		49,023			32,288[b]
Communication Services Payments	10,912		10,912			
Utilities	1,116,591		635,552			481,039[b]
Local Armory Incentive Plan	46,610			46,610[a]		
Distance Learning	3,000			1,000[e]	2,000[f]	
Colorado National Guard Tuition Fund	825,803		175,803		650,000(T)[g]	
Army National Guard Cooperative Agreement	3,347,629					3,347,629[b]
	(51.5 FTE)					
Administrative Services	268,794		140,973			127,821[b]
	(5.1 FTE)					
		10,290,981				

[a] These amounts shall be from armory rental fees.
[b] These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.
[c] These amounts shall be from reserves in the Western Slope Military Veterans' Cemetery Fund, created in Section 28-5-708 (1) (a), C.R.S.
[d] This amount shall be from real estate proceeds, pursuant to 28-3-106 (1) (s) (I), C.R.S.
[e] This amount shall be from the Distance Learning Cash Fund, created in Section 28-3-108, C.R.S.
[f] This amount shall be from reserves in the Department of Military and Veterans Affairs Fund, created in Section 28-3-107, C.R.S., and from reserves in the Distance Learning Cash Fund, created in Section 28-3-108, C.R.S.
[g] This amount shall be from the Department of Higher Education, Colorado Commission on Higher Education financial assistance program, pursuant to Section 23-3.3-202 (2), C.R.S.

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations	570,051		566,542		3,509(T)[a]	
	(8.0 FTE)					
County Veterans Service Officer Payments	88,800		88,800			
Colorado State Veterans Trust Fund Expenditures	602,225			67,784[b]	534,441[c]	
Western Slope Veterans Cemetery	398,156		124,960		222,196[d]	51,000[e]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
	(4.5 FTE)						
		1,659,232					

[a] This amount shall be from the Colorado State Veterans Trust Fund Expenditures line item in the Division of Veterans Affairs.
[b] This amount shall be from interest earned on the principal in the Colorado State Veterans Trust Fund, created in Section 28-5-709 (1) (a), C.R.S.
[c] This amount shall be from the Colorado State Veterans Trust Fund, created in Section 28-5-709 (1) (a), C.R.S.
[d] This amount shall be from the Western Slope Military Veterans' Cemetery Fund, created in Section 28-5-708 (1) (a), C.R.S.
[e] This amount shall be from interment fees from the U.S. Department of Veterans Affairs.

(3) AIR NATIONAL GUARD							
Operations and Maintenance							
Agreement for Buckley/Greeley	2,017,242		448,095(M)				1,569,147[a]
	(26.1 FTE)						
Buckley Cooperative Agreement	945,146						945,146[a]
	(15.0 FTE)						
Security for Space Command							
Facility at Greeley	204,656						204,656[a]
	(5.0 FTE)						
		3,167,044					

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

(4) FEDERAL FUNDED PROGRAMS[101]	
Personal Services	86,102,647
	(1,239.0 FTE)
Operating and Maintenance	57,419,961
Construction	13,100,000

Special Programs	715,700					
		157,338,308				157,338,308[a]

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

(5) CIVIL AIR PATROL						
Personal Services	66,026					
	(1.0 FTE)					
Operating Expenses	13,324					
Aircraft Maintenance	45,314					
		124,664	124,664			
TOTALS PART XIII (MILITARY AND VETERANS AFFAIRS)[4, 5]		$172,580,229	$5,521,333		$119,124	$1,466,197[a]	$165,473,575

[a] Of this amount, $653,509 contains a (T) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

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

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

PART XIV
DEPARTMENT OF NATURAL RESOURCES

(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration and Information Technology							
Personal Services	4,963,165				2,356,469(T)[a]	2,606,696(T)[a]	
	(60.6 FTE)						
Health, Life, and Dental	6,704,124		1,614,859		1,458,016[b]	3,179,794[c]	451,455
Short-term Disability	118,210		25,925		28,829[b]	51,154[c]	12,302
H.B. 04-257 Amortization Equalization Disbursement	1,078,513		232,658		262,590[b]	469,702[c]	113,563
S.B. 06-235 Supplemental Amortization Equalization Disbursement	214,102		41,546		51,042[b]	97,855[c]	23,659
Salary Survey and Senior Executive Service	3,061,092		732,883		747,725[b]	1,515,153[c]	65,331
Performance-based Pay Awards	1,297,157		297,912		320,726[b]	644,191[c]	34,328
Shift Differential	12,251		3,675		8,576[b]		
Workers' Compensation	1,412,158		180,916		267,821[b]	961,406[c]	2,015
Operating Expenses	1,268,271				323,035[b]	939,899[c]	5,337
Legal Services for 43,952 hours	3,165,863		876,300		949,523[b]	1,291,865[c]	48,175
Purchase of Services from Computer Center	361,207		5,015		356,192[b]		
Multiuse Network Payments	943,050		229,535		693,900[b]	14,428[c]	5,187

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Payment to Risk Management and Property Funds	891,656		159,428		225,260[b]	501,096[c]	5,872
Vehicle Lease Payments	2,372,285		368,485		483,727[b]	1,478,540[c]	41,533
Information Technology Asset Maintenance	282,477		53,746		191,500[b]	24,995[c]	12,236
Leased Space	957,548		487,039		355,538[b]	91,832[c]	23,139
Capitol Complex Leased Space	857,652		240,957		397,462[b]	115,478[c]	103,755
Communications Services Payments	907,718		112,474		794,957[b]	287[c]	
		30,868,499					

[a] These amounts shall be from statewide and departmental indirect cost recoveries.
[b] Of these amounts, $6,794,267 shall be from various sources of cash funds and $1,122,152(T) shall be from departmental indirect cost recoveries.
[c] These amounts shall be from various sources of cash funds exempt.

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY
(A) Coal Land Reclamation

Program Costs	2,065,336				573,832[a]		1,491,504[b]
	(23.0 FTE)						
Indirect Cost Assessment	101,929				33,437[a]		68,492[b]
	2,167,265						

[a] These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.
[b] These amounts shall be from the Office of Surface Mining, and are shown for informational purposes only.

(B) Inactive Mines

Program Costs	1,355,304						
	(12.4 FTE)						

Mine Site Reclamation[102]	404,600			
	(1.2 FTE)			
Reclamation of Forfeited Mine Sites[103]	342,000			
Abandoned Mine Safety	111,611			
	(0.2 FTE)			
Indirect Cost Assessment	42,096			
	2,255,611	838,644[a]	529,762[b]	887,205

[a] This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.
[b] Of this amount, $499,762 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S., and $30,000(T) shall be transferred from the Department of Public Health and Environment.

(C) Minerals

Program Costs	2,066,937			
	(23.9 FTE)			
Indirect Cost Assessment	126,522			
	2,193,459	2,090,112[a]	103,347[b]	

[a] Of this amount, $930,000 shall be from the Mined Land Reclamation Fund established pursuant to Section 34-32-127 (1) (a), C.R.S., and $1,160,112 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.
[b] This amount shall be from reserves in the Mined Land Reclamation Fund established pursuant to Section 34-32-127 (1) (a), C.R.S.

(D) Mines Program

Colorado and Federal Mine Safety Program	487,824	292,222[a]		195,602
	(5.0 FTE)			
Blaster Certification Program	103,494	21,734[b]		81,760
	(1.0 FTE)			
Indirect Cost Assessment	24,510	16,881[b]		7,629
	615,828			

[a] Of this amount, $286,222 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and $6,000 shall be from fees.

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

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

(E) Emergency Response Costs	25,000				25,000[a]		

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

		7,257,163					
(3) GEOLOGICAL SURVEY							
Environmental Geology and Geological Hazards Program	2,365,652 (16.2 FTE)				1,321,886[a]	446,295(T)[b]	597,471
Mineral Resources and Mapping	1,397,631 (10.5 FTE)				1,081,908[c]		315,723
Colorado Avalanche Information Center	590,158 (7.3 FTE)				151,451[d]	414,615[e]	24,092
Indirect Cost Assessment	31,736						31,736
		4,385,177					

[a] Of this amount, $833,907 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and $487,979 shall be from fees for geological services.
[b] This amount shall be from the Department of Transportation, other state agencies, and federal indirect cost recoveries.
[c] Of this amount, $1,023,809 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and $58,099 shall be from fees paid by local governments.
[d] Of this amount, $149,200 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., $2,000 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S., and $251 shall be from the sale of avalanche products.

[c] Of this amount, $337,143(T) shall be from the Department of Transportation, and $77,472 shall be from grants and donations.

(4) OIL AND GAS CONSERVATION COMMISSION

Program Costs[103a]	4,853,967		4,155,776[a]	698,191[b]	
	(53.0 FTE)				
Underground Injection Program	96,559				96,559
					(2.0 FTE)
Plugging and Reclaiming Abandoned Wells	220,000			220,000[b]	
Environmental Assistance and Complaint Resolution	312,033		312,033[c]		
Emergency Response[104]	1,500,000			1,500,000[b]	
Special Environmental Protection and Mitigation Studies[105]	500,000		500,000[c]		
Data Cleanup Project	119,356		119,356[d]		
Indirect Cost Assessment	227,811		222,254[c]		5,557
		7,829,726			

[a] Of this amount, $2,218,182 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and $1,937,594 shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.
[b] These amounts shall be from reserves in the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.
[c] These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.
[d] This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

(5) STATE BOARD OF LAND COMMISSIONERS

Program Costs	3,695,905			
	(38.0 FTE)			
Indirect Cost Assessment	156,845			
		3,852,750	1,042,286[a]	2,810,464[b]

[a] Of this amount, $967,286 shall be from the Land Board Trust Administration Fund established pursuant to Section 36-1-145 (2) (a), C.R.S., and is derived from lease rental revenue, timber sales, related interest income, and fees, and $75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created pursuant to Section 36-1-148 (1), C.R.S.

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

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

(6) PARKS AND OUTDOOR RECREATION						
(A) State Park Operations[106]	25,058,560 (266.6 FTE)	5,466,161		16,952,945[a]	2,191,060[b]	448,394[c]

[a] Of this amount, $16,940,450 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., $7,437 shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S., and $5,058 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.
[b] Of this amount, $1,244,000 shall be from the Great Outdoors Colorado Board, shown for informational purposes only, and from associated indirect cost recoveries, $505,806 shall be from Lottery proceeds (including reserves from prior years) and is shown for informational purposes only, $45,000 shall be from reserves in the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S., and $396,254 shall be from various sources of cash funds exempt.
[c] This amount is anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, and Navajo State parks, and is shown for informational purposes only.

(B) Great Outdoors Colorado Board Grants						
Land and Water Protection	651,000 (2.0 FTE)					
Operations and Maintenance	1,806,000 (14.5 FTE)					
Statewide Programs	1,568,000 (6.0 FTE)					
	4,025,000				4,025,000[a]	

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

(C) Special Purpose				
Snowmobile Program	702,838	702,838[a]		
River Outfitters Regulation	74,466	74,466[b]		
Off-highway Vehicle Program	371,897	371,897[c]		
		(3.0 FTE)		
Federal Grants	518,516			518,516[d]
S.B. 03-290 Enterprise Fund	200,000		200,000[e]	
System Operations and Support	730,000		730,000[f]	
Connectivity at State Parks	370,000		370,000[f]	
Asset Management	300,000		300,000[f]	
Voice Over Internet Protocol	175,000		175,000[f]	
Indirect Cost Assessment	1,383,414	1,318,075[g]		65,339[h]
	4,826,131			

[a] This amount shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.
[b] This amount shall be from the River Outfitters Cash Fund established pursuant to Section 33-32-111, C.R.S.
[c] This amount shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S.
[d] This amount reflects funds anticipated to be received from the United States Coast Guard and is shown for informational purposes only.
[e] This amount shall be from reserves in the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.
[f] These amounts shall be from lottery proceeds (including reserves from prior years) and are shown for informational purposes.
[g] This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.
[h] This amount reflects anticipated funds from the United States Coast Guard and the Bureau of Reclamation and is shown for informational purposes only.

33,909,691

(7) COLORADO WATER CONSERVATION BOARD

(A) Administration	
Personal Services	2,769,220
	(30.0 FTE)
Operating Expenses	89,994
Interstate Compacts	330,433
Western States Water Council Dues	27,500
River Decision Support Systems	515,153
	(5.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	3,732,300				339,777[a]	3,392,523[b]	

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

(B) Special Purpose							
Water Supply Management, Development, and Implementation Assistance	470,980					470,980[a]	
Federal Emergency Management Assistance	146,120 (2.0 FTE)					13,941[a]	132,179
Weather Modification	25,000				25,000[b]		
Water Conservation Program	182,824					182,824[a] (2.5 FTE)	
H.B. 05-1254 Water Efficiency Grant Program	517,280					517,280[c]	
Severance Tax Fund	1,275,500				1,275,500[d]		
Interbasin Compacts	1,108,425				1,108,425[d] (1.7 FTE)		
Platte River Basin Cooperative Agreement	234,133					234,133[e] (1.0 FTE)	
S.B. 02-87 Colorado Watershed Protection Fund	119,942					119,942[f]	

Indirect Cost Assessment	452,076			446,108[a]	5,968
	4,532,280				

[a] These amounts shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.
[b] This amount shall be from weather modification permit fees pursuant to Section 36-20-113, C.R.S.
[c] This amount shall be from the Water Efficiency Grant Program Cash Fund created in section 37-60-126 (12) (a), C.R.S.
[d] These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.
[e] This amount shall be from the Fish and Wildlife Resources Fund established pursuant to Section 37-60-121 (6), C.R.S.
[f] This amount shall be from the Colorado Watershed Protection Fund, established pursuant to Section 39-22-2403 (1) C.R.S.

		8,264,580			
(8) WATER RESOURCES DIVISION					
Personal Services	18,291,158	17,775,224	500,121[a]	15,813[b]	
	(266.4 FTE)				
Operating Expenses	1,650,957	1,062,896	403,979[a]	184,082[b]	
Interstate Compacts	76,002	76,002			
Republican River Compact					
Compliance	46,047	46,047			
	(1.0 FTE)				
Satellite Monitoring System	361,603	246,603	94,443[c]	20,557[d]	
	(2.0 FTE)				
Augmentation of Water for Sand and					
Gravel Extraction	44,400		44,400[e]		
Dam Emergency Repair	50,000			50,000[f]	
Federal Grant	79,595				79,595[g]
River Decision Support Systems	366,747			366,747[f]	
				(4.0 FTE)	
H.B. 03-1334 Temporary					
Interruptible Water Supply					
Agreements	61,589		61,589[h]		
S.B. 04-225 Well Enforcement	1,489		1,489[i]		
Indirect Cost Assessment	59,757		33,938[j]	24,331[f]	1,488
		21,089,344			

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

[a] Of these amounts, $496,334 shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., $334,338 shall be from the Well Inspection Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., and $73,428 shall be from other various sources of cash funds, including indirect cost recoveries.
[b] These amounts shall be from various sources of cash funds exempt, including indirect cost recoveries.
[c] This amount shall be from the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.
[d] This amount shall be from reserves in the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.
[e] This amount shall be from the Gravel Pit Lakes Augmentation Fund established pursuant to Section 37-90-137 (11) (f), C.R.S.
[f] These amounts shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.
[g] This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and from the Federal Emergency Management Agency, and is shown for informational purposes only.
[h] This amount shall be from the Ground Water Management Cash fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S.
[i] This amount shall be from the Well Enforcement Cash Fund created pursuant to Section 37-90-111.5 (5) (b), C.R.S.
[j] This amount shall be from various sources of cash funds.

(9) DIVISION OF WILDLIFE							
(A) Division Operations							
(1) Director's Office	1,993,773						
	(18.0 FTE)						
(2) Wildlife Management	62,153,521						
	(555.4 FTE)						
(3) Technical Services	6,375,414						
	(61.0 FTE)						
(4) Information Technology	2,816,199						
	(18.0 FTE)						
	73,338,907					62,858,332[a]	10,480,575

[a] Of this amount, $54,543,332 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1), C.R.S., $6,200,000 shall be from the Great Outdoors Colorado Board and is shown for information purposes only, $900,000 shall be from the Wildlife Management Public Education Fund established pursuant to Section 33-1-112 (3.5)(a), C.R.S., $550,000 shall be from subscription revenues from Colorado Outdoors Magazine, $500,000 shall be from voluntary contributions to the Nongame and Endangered Wildlife Cash Fund pursuant to Section 39-22-702 and 703, C.R.S., $150,000 shall be from cash grants and donations, and $15,000 shall be from the Federal Aid Projects Income Fund.

(B) Special Purpose							
Wildlife Commission Discretionary Fund	160,000						
Game Damage Claims and Prevention	1,050,000						
Instream Flow Program	296,027						
Habitat Partnership Program	2,500,000						
Indirect Cost Assessment	3,478,621						
	7,484,648					7,061,494[a]	423,154

[a] Of this amount, $4,561,494 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1), C.R.S., and $2,500,000 shall be from the Habitat Partnership Cash Fund pursuant to Section 33-1-112 (8) (a), C.R.S.

		80,823,555					
TOTALS PART XIV (NATURAL RESOURCES)[4, 5]		$198,280,485	$30,336,286		$46,380,582[a]	$104,657,192[b]	$16,906,425

[a] This amount includes $10,836,853 from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-102 (1) (a) (II), C.R.S., including $1,108,862 in the Executive Director's Office which is shown as being from various sources of cash funds. Of this amount, $3,774,648 contains a (T) notation.
[b] Of this amount, $3,420,134 contains a (T) notation.

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

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

Assembly.

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

102 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Mine Site Reclamation -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2009-10, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operation Account of the Severance Tax Trust Fund from which they were appropriated.

103 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2009-10, whichever comes first. At project completion or the end of the three-year period, any unexpended amount shall revert to the Operational Account of the Severance Tax Trust Fund, from which this appropriation was made.

103a Department of Natural Resources, Oil and Gas Conservation Commission, Program Costs -- It is the intent of the General Assembly that, of the 4.0 new FTE approved for FY 2007-08, 1.0 FTE be located in Rifle for enforcement purposes.

104 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that funding for this line item be expended in the event that there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this funding is for investigation, prevention, monitoring, and mitigation of circumstances which are caused by or are alleged to be associated with oil and gas activities and which call for immediate action by the Oil and Gas Conservation Commission. An emergency creates a threat to public health, safety, or welfare or to the environment as proclaimed by the Oil and Gas Conservation Commission Director and approved by order of the Oil and Gas Conservation Commission. The Oil and Gas Conservation Commission is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item.

105 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the intent of the General Assembly that funding for this line item be used for special environmental protection

and mitigation studies including, but not limited to gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent follow-up studies. The Oil and Gas Conservation Commission is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item.

106 Department of Natural Resources, Parks and Outdoor Recreation, State Park Operations -- The Division of Parks and Outdoor Recreation is requested to provide the Joint Budget Committee with a status report on the deployment of the Voice Over Internet Protocol (VOIP) System. This report is requested to include a summary of costs to implement the system and a summary of savings and cost avoidance attributable to the system. This report is requested to be submitted to the Joint Budget Committee by June 30, 2008.

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

PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION

(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	1,648,595 (21.5 FTE)					1,648,595(T)[a]	
Health, Life, and Dental	2,317,727		631,543		67,089(T)[b]	1,619,095(T)[c]	
Short-term Disability	39,612		4,279		1,662(T)[b]	33,671(T)[d]	
S.B. 04-257 Amortization Equalization Disbursement	364,552		38,404		15,339(T)[b]	310,809(T)[d]	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	74,808		6,858		3,196(T)[b]	64,754(T)[d]	
Salary Survey and Senior Executive Service	1,013,184		351,591		26,548(T)[b]	635,045(T)[c]	
Performance-based Pay Awards	452,094		147,659		12,622(T)[b]	291,813(T)[c]	
Shift Differential	77,436					77,436[e]	
Workers' Compensation	391,999		100,837		2,168(T)[b]	288,994(T)[c]	
Operating Expenses	99,842					99,842(T)[f]	
Legal Services for 3,432 hours	247,207		202,196			45,011(T)[c]	
Administrative Law Judge Services	428					428(T)[c]	
Purchase of Services from Computer Center	2,554,882		1,972,624			582,258(T)[c]	
Multiuse Network Payments	41,251					41,251(T)[c]	
Payment to Risk Management and Property Funds	861,746		221,674		4,766(T)[b]	635,306(T)[c]	
Vehicle Lease Payments	160,341		2,910			157,431(T)[c]	

Leased Space	1,453,054		482,497	17,163[g]	953,394(T)[c]
Capitol Complex Leased Space	1,189,460		568,662		620,798(T)[c]
Communications Services Payments	1,149		1,149		
Test Facility Lease	119,842		119,842		
Employment Security Contract Payment	17,400		10,889		6,511(T)[h]
Employees Emeritus Retirement	11,370		11,370		
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	189,257		71,247		118,010(T)[i]
	(2.0 FTE)				
		13,327,236			

[a] This amount shall be from indirect cost recoveries.
[b] These amounts shall be from user fees from non-state agencies.
[c] These amounts shall be from user fees from other state agencies.
[d] Of these amounts, $357,891 shall be from user fees from other state agencies, $27,796 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, and $23,547 shall be from indirect cost recoveries.
[e] Of this amount, $61,019(T) shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S., and $16,417 shall be from reserves in the Public Safety Communications Trust Fund created in Section 24-30-908.5 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund, the Telecommunications Revolving Fund, and the Computer Services Revolving Fund, originate as user fees transferred from other state agencies.
[f] This amount shall be from indirect cost recoveries.
[g] This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.
[h] Of this amount, $2,291 shall be from the Department of Human Services, $1,228 shall be from the Department of Natural Resources, $922 shall be from the Department of Personnel, $744 shall be from the Department of Law, $597 shall be from the Department of Agriculture, $368 shall be from the Department of Public Health and Environment, $101 shall be from the Department of Regulatory Agencies, $88 shall be from the Department of Revenue, $65 shall be from the Department of Local Affairs, $62 shall be from the Department of Corrections, $32 shall be from the Department of Public Safety, and $13 shall be from the Department of State.
[i] This amount shall be from the Computer Services Revolving Fund pursuant to Section 24-30-1606 (2), C.R.S. For informational purposes, this amount originates as user fees transferred from other state agencies.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(2) DIVISION OF HUMAN RESOURCES							
(A) Human Resource Services[20]							
(1) State Agency Services							
Personal Services	1,964,350						
	(27.2 FTE)						
Operating Expenses	88,462						
	2,052,812					2,052,812(T)[a]	

[a] Of this amount, $1,603,229 shall be from indirect cost recoveries and $449,583 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.

(2) Training Services							
Personal Services	61,811				25,444[a]	36,367(T)[b]	
	(1.0 FTE)						
Operating Expenses	17,169					17,169(T)[b]	
Indirect Cost Assessment	35,034					35,034(T)[b]	
	114,014						

[a] This amount shall be from the sale of job reference manuals to and training revenue from non-state agencies.
[b] These amounts shall be from training revenue from state agencies.

(3) Colorado State Employees Assistance Program							
Personal Services	298,474						
	(4.5 FTE)						
Operating Expenses	37,233						
Indirect Cost Assessment	63,788						

	399,495	399,495(T)[a]

[a] This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1), C.R.S., and any interest derived from said funds.

(B) Employee Benefits Services

Personal Services	905,502 (12.0 FTE)	905,502[a]
Operating Expenses	52,225	52,225[a]
Utilization Review	40,000	40,000[b]
Deferred Compensation Plans	84,500	84,500[c]
Deferred Compensation Administration (TPA)	682,000	682,000[c]
Defined Contribution Plans	11,226	11,226[d]
Deferred Compensation Plan and Defined Contribution Plans Performance Audits	160,000	160,000[e]
Indirect Cost Assessment	98,315	98,315[a]
	2,033,768	

[a] Of these amounts, $853,736 shall be from the Group Benefit Plans Reserve Fund pursuant to Section 24-50-613 (2), C.R.S., $146,200 shall be from the Deferred Compensation Administration Fund pursuant to Section 24-52-102 (5) (a), C.R.S., and $56,106 shall be from the Defined Contribution Plan Administration Fund pursuant to Section 24-52-203 (9) (b), C.R.S.
[b] This amount shall be from the Group Benefit Plans Reserve Fund pursuant to Section 24-50-613 (2), C.R.S.
[c] These amount shall be from the Deferred Compensation Administration Fund pursuant to Section 24-52-102 (5) (a), C.R.S.
[d] This amount shall be from the Defined Contribution Plan Administration Fund pursuant to Section 24-52-203 (9) (b), C.R.S.
[e] Of this amount, $80,000 shall be from the Group Benefit Plans Reserve Fund pursuant to Section 24-50-613 (2), C.R.S., and $80,000 shall be from the Defined Contribution Plan Administration Fund pursuant to Section 24-52-203 (9) (b), C.R.S.

(C) Risk Management Services

Personal Services	605,973	605,973(T)[a] (9.0 FTE)
Operating Expenses	57,104	57,104(T)[a]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Audit Expense	63,120					63,120(T)[a]	
Legal Services for 31,860 hours	2,294,876					2,294,876(T)[b]	
Liability Premiums	8,345,546				565,666(T)[c]	7,779,880(T)[b]	
Property Premiums	8,585,311				658,338(T)[d]	7,926,973(T)[e]	
Workers' Compensation Premiums	30,305,844				3,691,170(T)[f]	26,614,674(T)[g]	
Indirect Cost Assessment	137,080					137,080(T)[a]	
	50,394,854						

[a] These amounts shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.

[b] These amounts shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

[c] This amount shall be from appropriations to enterprises within other state agencies for the Risk Management Fund created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

[d] This amount shall be from appropriations to enterprises within other state agencies for the Self-Insured Property Fund created in Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

[e] This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

[f] This amount shall be from appropriations to enterprises within other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1), C.R.S.

[g] This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1), C.R.S.

		54,994,943			
(3) PERSONNEL BOARD					
Personal Services	437,357		227,902	1,196[a]	208,259(T)[b]
	(4.8 FTE)				
Operating Expenses	29,033		27,474		1,559(T)[c]
		466,390			

[a] This amount shall be from receipts collected for copies of information and case documentation.
[b] Of this amount, $164,158 shall be from statewide indirect cost recoveries from the Department of State, and $44,101 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.
[c] This amount shall be from statewide indirect cost recoveries from the Department of State.

(4) CENTRAL SERVICES				
(A) Administration				
Personal Services	695,491			
	(10.0 FTE)			
Operating Expenses	77,427			
Indirect Cost Assessment	84,219			
	857,137		42,782(T)[a]	814,355(T)[b]

[a] This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund pursuant to Section 24-30-1115 (1), C.R.S.
[b] This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund pursuant to Section 24-30-1115 (1), C.R.S.

(B) Integrated Document Factory			
(1) Reprographics Services			
Personal Services	1,179,949		
	(24.6 FTE)		
Operating Expenses	2,404,752		
Indirect Cost Assessment	232,704		
	3,817,405	305,456(T)[a]	3,511,949(T)[b]

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

[a] This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.
[b] This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(2) Document Solutions Group							
Personal Services	2,628,267						
	(60.0 FTE)						
Operating Expenses	404,846						
Utilities	58,800						
Indirect Cost Assessment	169,477						
	3,261,390				35,917(T)[a]	3,225,473(T)[b]	

[a] This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.
[b] This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(3) Mail Services							
Personal Services	1,230,252						
	(36.0 FTE)						
Operating Expenses	6,788,394						
Indirect Cost Assessment	276,199						
	8,294,845				697,515(T)[a]	7,597,330(T)[b]	

[a] This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.
[b] This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	799,562		
	(16.0 FTE)		
Operating Expenses	18,515,691		
Vehicle Replacement Lease, Purchase or Lease/Purchase	13,210,618[a]		
Indirect Cost Assessment	430,448		
	32,956,319	1,948,015(T)[b]	31,008,304(T)[c]

[a] Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2007-08 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to eight years and shall not exceed an amount over $17,000,000.

[b] This amount shall be from user fees from enterprises within other state agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S. Of this amount, it is estimated that $1,699,042 shall be from the Division of Wildlife, $188,331 shall be from user fees from the Colorado State Lottery, and $60,642 shall be from the Department of Corrections.

[c] This amount shall be from user fees from other agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

(D) Facilities Maintenance

(1) Capitol Complex Facilities		
Personal Services	2,601,617	
	(53.2 FTE)	
Operating Expenses	1,637,466	
Capitol Complex Repairs	56,520	
Capitol Complex Security	289,484	
Utilities[107]	3,742,802	
Indirect Cost Assessment	377,456	
	8,705,345	8,705,345(T)[a]

[a] This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(2) Grand Junction State Services Building	
Personal Services	45,336
	(1.0 FTE)
Operating Expenses	76,873

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Utilities[107]	87,554						
	209,763				5,130(T)[a]	204,633(T)[b]	

[a] This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.
[b] This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(3) Camp George West							
Personal Services	64,565						
	(1.0 FTE)						
Operating Expenses	122,102						
Utilities[107]	434,350						
	621,017				48,950(T)[a]	572,067(T)[b]	

[a] This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S. For informational purposes, it is estimated that this amount shall be from lease and utility payments transferred from Correctional Industries.
[b] This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

		58,723,221					
(5) FINANCE AND PROCUREMENT							
(A) State Controller's Office and Procurement Services							
Personal Services	2,961,203		710,689			2,250,514[a]	
	(35.5 FTE)						
Operating Expenses	142,176		142,176				
	3,103,379						

[a] Of this amount, $1,528,424 shall be from rebates received from the Procurement Card Program and $722,090 shall be from various other sources.

(B) Supplier Database				
Personal Services	182,337		182,337[a]	
			(3.0 FTE)	
Operating Expenses	43,382		43,382[a]	
	225,719			

[a] These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

(C) Collections Services				
Personal Services	874,777			
	(20.0 FTE)			
Operating Expenses	358,100			
Collection of Debts Due to the State	20,702			
Private Collection Agency Fees	1,200,000			
Indirect Cost Assessment	208,569			
	2,662,148		1,323,490[a]	1,338,658(T)[b]

[a] This amount shall be from collection fees assessed to individuals.
[b] This amount shall be from collection receipts previously booked as cash.

(D) Real Estate Services Program				
Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review	514,170		514,170	
			(6.0 FTE)	
		6,505,416		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(6) DIVISION OF INFORMATION TECHNOLOGY							
(A) Administration							
Personal Services	400,483						
	(6.0 FTE)						
Operating Expenses	6,450						
	406,933					406,933(T)[a]	

[a] This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

(B) Customer Services							
Personal Services	888,231						
	(12.0 FTE)						
Operating Expenses	14,625						
	902,856					902,856(T)[a]	

[a] This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

(C) Order Billing							
Personal Services	641,024						
	(10.0 FTE)						
Operating Expenses	10,750						
	651,774					651,774(T)[a]	

[a] This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S.

(D) Communications Services							
Personal Services	3,461,830						

	(46.0 FTE)			
Operating Expenses	134,631			
Training	22,000			
Utilities	165,002			
Snocat Replacement	230,520			
Local Systems Development	121,000			
Indirect Cost Assessment	433,320			
	4,568,303	448,350(T)[a]	3,998,953[b]	121,000[c]

[a] Of this amount, $446,188 shall be from the Division of Wildlife, and $2,162 shall be from the Colorado State Lottery.
[b] Of this amount, $3,507,802(T) shall be from user fees from other state agencies, $425,000 shall be from reserves in the Public Safety Communications Trust Fund created in Section 24-30-908.5, C.R.S., and $66,151(T) shall be from the Department of Public Health and Environment from unexpended moneys in the Emergency Medical Services Account within the Highway Users Tax Fund that are not distributed to counties pursuant to Section 25-3.5-603 (3), C.R.S.
[c] This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration and is shown for informational purposes only.

(E) Network Services				
Personal Services	1,468,158			
	(17.0 FTE)			
Operating Expenses[107a]	16,200,371			
Toll-free Telephone Access to Members of the General Assembly	25,000			
Indirect Cost Assessment	46,410			
	17,739,939	1,864,215[a]	15,875,724(T)[b]	

[a] This amount shall be from user fees from non-state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S. Of this amount, it is estimated that $1,200,000 shall be from user fees from non-state agencies, $368,255(T) shall be from the Division of Wildlife, $238,717(T) shall be from the Colorado State Lottery, and $57,243(T) shall be from Correctional Industries.
[b] This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S.

(F) Computer Services				
Personal Services	2,655,746			
	(40.8 FTE)			
Operating Expenses	6,181,350			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034						
Indirect Cost Assessment	566,864						
	9,739,994				127,487[a]	9,612,507(T)[b]	

[a] This amount shall be from user fees from non-state agencies deposited in the Computer Services Revolving Fund pursuant to Section 24-30-1606 (2), C.R.S. Of this amount, it is estimated that $120,479(T) shall be from the Division of Wildlife, $4,680(T) shall be transferred from the Colorado State Lottery, and $2,328 shall be from various local governments.
[b] This amount shall be from user fees from other state agencies deposited in the Computer Services Revolving Fund pursuant to Section 24-30-1606 (2), C.R.S.

(G) Information and Archival Services							
Personal Services	485,687						
	(9.0 FTE)						
Operating Expenses	56,794						
	542,481		419,759		78,669[a]	44,053(T)[b]	

[a] This amount shall be from user fees from non-state agencies.
[b] This amount shall be from user fees from state agencies.

(H) Technology Management Unit							
Personal Services	2,810,279						
	(34.5 FTE)						
Operating Expenses	295,871						
	3,106,150		3,106,150				
		37,658,430					

(7) ADMINISTRATIVE COURTS						
Personal Services	3,008,208					
	(39.0 FTE)					
Operating Expenses	151,367					
Indirect Cost Assessment	215,330					
		3,374,905		28,546[a]	3,346,359(T)[b]	

[a] This amount shall be from user fees from non-state agencies.
[b] This amount shall be from user fees from state agencies.

TOTALS PART XV (PERSONNEL)[4, 5]	$175,050,541	$10,094,551		$12,272,608[a]	$152,562,382[a]	$121,000

[a] Of these amounts, $157,206,736 contains a (T) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

20 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department of Personnel and Administration shall comply with the statutory provisions of Section 24-50-110 (1)(d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel and Administration are requested to work with the departments to improve the

timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized database; accurate reporting of filled FTE positions; number of reclassifications that are approved; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department of Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2007. This report should include, by line item and department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2006-07.

107 Department of Personnel and Administration, Central Services, Facilities Maintenance, Capitol Complex Facilities, Utilities; Grand Junction State Services Building, Utilities; Camp George West, Utilities; Finance and Procurement, Real Estate Services Program, Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review -- The Department of Personnel and Administration is requested to coordinate a statewide review and summary of utility costs contained in the budget. This review should include, but not necessarily be limited to, information on the steps taken in FY 2006-07 and FY 2007-08 to address efficiencies in utility programs, areas where the state can save money on utility expenditures through efficiencies, where available, and a report on all utility cost savings contracts negotiated through the statutory authority granted in section 24-30-2003, C.R.S. This report should contain information on contracts entered into since FY 2004-05, by department, the scope of the contract, including length and work performed, and the cost savings that will be achieved as a result. The General Assembly requests the Department submit this information on November 1, 2007.

107a Department of Personnel and Administration, Division of Information Technology, Network Services, Operating Expenses -- The Department is requested to submit a report by October 1, 2007, to the Joint Budget Committee, detailing the status and current plan for the Multiuse Network. As part of the report, the Department is requested to elaborate on how it plans to fully develop broadband connectivity throughout the State of Colorado and opportunities to accelerate that plan.

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

PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) ADMINISTRATION AND SUPPORT							
(A) Administration							
Personal Services	4,334,822				76,458[a]	4,258,364[b]	
	(58.9 FTE)						
Retirements	481,145					481,145[b]	
Health, Life, and Dental	4,748,035		359,504		1,052,351[a]	941,109[c]	2,395,071
Short-term Disability	93,593		6,258		20,390[a]	18,887[c]	48,058
S.B. 04-257 Amortization Equalization Disbursement	862,329		56,161		188,218[a]	174,340[c]	443,610
S.B. 06-235 Supplemental Amortization Equalization Disbursement	177,981		10,029		39,212[a]	36,321[c]	92,419
Salary Survey and Senior Executive Service	2,737,655		192,053		586,636[a]	560,521[c]	1,398,445
Performance-based Pay Awards	1,107,078		78,291		240,770[a]	229,414[c]	558,603
Shift Differential	11,703						11,703
Workers' Compensation	350,405					350,405[b]	
Operating Expenses	1,143,392					1,143,392[b]	
Legal Services for 21,122 hours	1,521,419				101,479[a]	1,336,638[b]	83,302
Payment to Risk Management and Property Funds	130,375				2,761[a]	127,614[b]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Vehicle Lease Payments	285,351				131,126[a]	135,045[b]	19,180
Leased Space	4,873,368					4,834,980[b]	38,388
Capitol Complex Leased Space	31,548					31,548[b]	
Communication Services Payments	6,605					6,605[b]	
Utilities	592,777				13,154[a]	457,447[b]	122,176
Building Maintenance and Repair	271,858					271,858[b]	
Reimbursement for Members of the State Board of Health	3,840		3,840				
	23,765,279						

[a] Of these amounts, $79,219 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and $2,373,336 shall be from various sources of cash funds.

[b] Of these amounts, $13,057,510(T) shall be from indirect cost recoveries, $245,754 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., $28,000(T) shall be from appropriations to tobacco settlement programs pursuant to Section 25-1-108.5 (5), C.R.S., $15,475(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and $88,302 shall be from various sources of cash funds exempt.

[c] Of these amounts, $645,000(T) shall be from indirect cost recoveries, $445,236(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, $378,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., $50,400(T) shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division, $14,220 (T) shall be from the Local Government Severance Tax Fund, created in section 39-29-110 (1) (a) (I) C.R.S., transferred from the department of Local Affairs, and $427,736 shall be from various sources of cash funds exempt.

(B) Special Programs

(1) Environmental Leadership and Pollution Prevention	879,035 (7.0 FTE)				124,912[a]	49,264[b]	704,859

[a] This amount shall be from various sources of cash funds.
[b] This amount shall be from various exempt sources of cash funds.

(2) Health Disparities Grant Program					
Personal Services	196,390			196,390(T)[a]	
	(3.3 FTE)				
Operating Expenses	50,039			50,039(T)[a]	
Health Disparities Grants	5,886,980			5,886,980(T)[a]	
	6,133,409				

[a] These amounts shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division.

(3) Indirect Cost Assessment	263,892		52,923[a]	47,394[b]	163,575

[a] This amount shall be from various sources of cash funds.
[b] Of this amount, $30,394 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., and $17,000 shall be from various exempt sources of cash funds.

31,041,615

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Health Statistics and Vital Records					
Personal Services	2,440,976				
	(47.2 FTE)				
Operating Expenses	115,875				
Indirect Cost Assessment	587,168				
	3,144,019		2,009,518[a]	213,361[b]	921,140

[a] This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S.
[b] Of this amount, $58,224 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (2), C.R.S., $3,550(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and $151,587 shall be from various sources of cash funds exempt.

(B) Information Technology Services					
Personal Services	2,142,004		163,834[a]	1,691,788[b]	286,382[c]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
					(0.6 FTE)	(20.9 FTE)	(2.7 FTE)
Operating Expenses	883,875				101,677[a]	661,219[b]	120,979[c]
Purchase of Services from Computer Center	441,661				71,491[a]	309,590[b]	60,580[c]
Multiuse Network Payments	142,088					91,543[b]	50,545[c]
Indirect Cost Assessment	111,354				43,853[a]	2,373[b]	65,128[c]
	3,720,982						

[a] These amounts shall be from various sources of cash funds.
[b] Of these amounts, $2,735,055(T) shall be from indirect cost recoveries, $15,145(T) shall be from Medicaid cash funds appropriated in the Department of Health Care Policy and Financing, and $6,313 shall be from various exempt sources of cash funds.
[c] These amounts are funds anticipated to be received from various sources of federal funds and are shown for informational purposes only.

		6,865,001					
(3) LABORATORY SERVICES							
(A) Director's Office							
Personal Services	654,785				521,074[a]	15,493[b]	118,218
	(8.1 FTE)						
Operating Expenses	30,597				22,421[a]		8,176
Indirect Cost Assessment	1,462,581				1,176,870[a]	63,572[b]	222,139
	2,147,963						

[a] Of these amounts, $200,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., $50,529 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and $1,469,836 shall be from various sources of cash funds.
[b] These amounts shall be from various exempt sources of cash funds.

(B) Laboratory Services - Chemistry and Microbiology					
Personal Services	4,431,229	159,019	2,138,125[a]	207,488[b]	1,926,597
	(65.6 FTE)				
Operating Expenses	2,582,244	12,712	2,077,171[a]	280,455[b]	211,906
Equipment Replacement	117,000		117,000[a]		
	7,130,473				

[a] Of these amounts, $2,629,123 shall be from various sources of cash funds, $1,666,812 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., and $36,361 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.
[b] Of these amounts, $274,744(T) shall be from funds transferred from the Water Quality Control Division, and $213,199 shall be from various exempt sources of cash funds.

(C) Certification				
Personal Services	670,060		479,754[a]	190,306
	(10.3 FTE)			
Operating Expenses	89,886		60,483[a]	29,403
	759,946			

[a] Of these amounts, $422,893 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and $117,344 shall be from various sources of cash funds.

		10,038,382	
(4) LOCAL HEALTH SERVICES			
(A) Local Liaison			
Public Health Nurses in areas not served by local health departments	962,731	962,731	
Environmental Health Specialists in areas not served by local health departments	242,358	242,358	
Local, District and Regional Health Department Distributions pursuant to Section 25-1-516, C.R.S.	5,000,000	5,000,000	
	6,205,089		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
(B) Community Nursing							
Personal Services	458,659 (5.4 FTE)		236,381(M)				222,278[a]
Operating Expenses	16,705		16,705				
Indirect Cost Assessment	41,817						41,817[a]
	517,181						

[a] These amounts shall be from the Maternal and Child Health Block Grant and are shown for informational purposes only.

6,722,270

(5) AIR QUALITY CONTROL DIVISION[108]							
(A) Administration							
Personal Services	346,758				125,254[a] (1.6 FTE)	131,095[b] (1.5 FTE)	90,409[c] (1.4 FTE)
Operating Expenses	9,187						9,187[c]
Capital Outlay	173,875				173,875[a]		
Indirect Cost Assessment	2,527,041				1,248,488[d]	858,732[b]	419,821[c]
	3,056,861						

[a] These amounts shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.
[b] These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.
[c] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.
[d] This amount shall be from various sources of cash funds.

(B) Technical Services

(1) Air Quality Monitoring

Personal Services	1,379,876	60,075[a]	1,012,047(H)[b]	307,754[c]
		(1.7 FTE)	(12.5 FTE)	(4.4 FTE)
Operating Expenses	112,815		96,458(H)[b]	16,357[c]
Local Contracts[108a]	634,674	84,270[a]	472,034[d]	78,370[c]
	2,127,365			

[a] Of these amounts, $126,334 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and $18,011 shall be from the Ozone Protection Fund, created in Section 25-7-135 (1), C.R.S.
[b] These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.
[c] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and the U.S. Department of Homeland Security, and are shown for informational purposes only.
[d] Of this amount, $380,000 shall be from reserves in the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and $92,034(H) shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

(2) Modeling and Analysis

Personal Services	845,095	83,786[a]	190,608[b]	570,701[c]
		(1.4 FTE)	(2.4 FTE)	(7.3 FTE)
Operating Expenses	248,370	15,005[a]	124,295[b]	109,070[c]
	1,093,465			

[a] These amounts shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.
[b] These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.
[c] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and the U.S. Department of Homeland Security, and are shown for informational purposes only.

(3) Visibility and Risk Assessment

Personal Services	446,159	260,884[a]	79,076[b]	106,199[c]
		(2.8 FTE)	(1.0 FTE)	(1.6 FTE)
Operating Expenses	39,142			39,142[c]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	485,301						

[a] This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.
[b] This amount shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.
[c] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and the U.S. Department of Homeland Security, and are shown for informational purposes only.

(C) Mobile Sources							
(1) Research and Support							
Personal Services	1,555,067					1,356,103(H)[a] (17.1 FTE)	198,964[b] (2.9 FTE)
Operating Expenses	306,377					288,127(H)[a]	18,250[b]
	1,861,444						

[a] These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.
[b] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

(2) Inspection and Maintenance							
Personal Services	694,239					694,239[a] (9.2 FTE)	
Operating Expenses	28,450					28,450[a]	
Diesel Inspection/ Maintenance Program	638,318				174,277[b] (1.8 FTE)	464,041[a] (4.8 FTE)	

Clean Screen and High Emitter Programs	190,000		190,000[c] (1.5 FTE)	
Mechanic Certification Program	7,000	7,000[b] (0.1 FTE)		
Local Grants	45,299		45,299[a]	
	1,603,306			

[a] These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.
[b] These amounts shall be from diesel inspection and mechanic certification fees.
[c] This amount shall be from the Clean Screen Authority from moneys in the Clean Screen Fund created in Section 42-3-304 (19) (a) (II), C.R.S.

(D) Stationary Sources

(1) Inventory and Support Services				
Personal Services	1,680,854	1,098,933[a] (14.2 FTE)		581,921[b] (8.9 FTE)
Operating Expenses	258,661	258,661[a]		
	1,939,515			

[a] These amounts shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.
[b] This amount is anticipated to be received from the U.S. Environmental Protection Agency and is reflected for informational purposes only.

(2) Permits and Compliance Assurance				
Personal Services	3,451,888	2,746,932[a] (37.5 FTE)	99,045[b]	605,911[c] (8.6 FTE)
Operating Expenses	52,892	46,562[a]		6,330[c]
Local Contracts	814,555	570,177[a]		244,378[c]
	4,319,335			

[a] These amounts shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.
[b] This amount shall be from reserves in the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.
[c] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(3) Hazardous and Toxic Control							
Personal Services	870,774				684,147[a] (9.8 FTE)		186,627[b] (2.2 FTE)
Operating Expenses	63,763				63,763[a]		
Preservation of the Ozone Layer	210,661				149,229[c] (2.0 FTE)	61,432[d]	
	1,145,198						

[a] Of these amounts, $701,641 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and $46,269 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.
[b] This amount is anticipated to be received from the U.S. Environmental Protection Agency and is shown for informational purposes only.
[c] This amount shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.
[d] Of this amount, $33,277 shall be from reserves in the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and $28,155 shall be from reserves in the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

(4) Housed Commercial Swine Feeding Operation (HCSFO) Program							
Program Costs	46,302				46,302[a] (0.5 FTE)		

[a] This amount shall come from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138, C.R.S.

		17,678,092					
(6) WATER QUALITY CONTROL DIVISION[109]							
(A) Administration							
Personal Services	853,678		467,328		173,844[a]		212,506[b]

		(7.8 FTE)	(2.7 FTE)		(3.3 FTE)
Operating Expenses	52,356	18,834	3,459[a]		30,063[b]
Capital Outlay	29,710		18,265[a]	11,445[c]	
Indirect Cost Assessment	1,774,043		847,857[d]	41,189[c]	884,997[b]
	2,709,787				

[a] These amounts shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S.
[b] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.
[c] This amount shall be from various sources of cash funds exempt.
[d] This amount shall be from various sources of cash funds.

(B) Watershed Assessment, Outreach, and Assistance

Personal Services	2,863,202	293,047	298,087[a]	164,003(T)[b]	2,108,065[c]
		(5.4 FTE)	(3.3 FTE)	(2.6 FTE)	(28.3 FTE)
Operating Expenses	525,768	376,207		2,675(T)[b]	146,886[c]
Local Grants and Contracts	2,136,456				2,136,456[c]
Water Quality Improvement	117,196		117,196[d]		
	5,642,622				

[a] This amount shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S.
[b] These amounts shall be from the Groundwater Protection Fund, created in Section 25-8-205.5 (8), C.R.S., transferred from the Department of Agriculture.
[c] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.
[d] This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

(C) Permitting and Compliance Assurance

Personal Services	3,401,228	193,177	2,538,014[a]	232,687[b]	437,350[c]
		(3.0 FTE)	(34.1 FTE)	(3.2 FTE)	(3.7 FTE)
Operating Expenses	383,616	227,706	113,519[a]	11,227[b]	31,164[c]
	3,784,844				

[a] Of these amounts, $2,316,790 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., $180,758 shall be from the Sludge Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and $153,985 shall be fees collected by the Industrial Pretreatment Program pursuant to Section 25-8-508, C.R.S.

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

[b] Of these amounts $170,684 shall be from cash funds exempt revenues that result from Amendment 14, concerning the regulation of commercial hog facilities, which was approved by voters statewide at the 1998 general election, and $73,230 shall be from reserves in the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S.
[c] These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(D) Drinking Water Program						
Personal Services	2,940,370		838,531			2,101,839[a]
			(15.1 FTE)			(26.3 FTE)
Operating Expenses	211,833		94,887			116,946[a]
	3,152,203					

[a] These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

		15,289,456				
(7) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION						
(A) Administration						
Program Costs	294,195			197,502[a]	74,227[b]	22,466[c]
				(3.1 FTE)		(0.3 FTE)
Legal Services for 6,145 hours	442,624			256,991[a]	4,882[d]	180,751[c]
Capital Outlay	3,205			3,205[a]		
Indirect Cost Assessment	1,955,488			1,041,072[a]	53,416[d]	861,000[c]
	2,695,512					

[a] Of these amounts, $893,752 shall be from various sources of cash funds, $260,934 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., $159,945 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., $97,320 shall be from the Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., $51,971 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and $34,848 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.
[b] This amount shall be from reserves in the Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S.
[c] These amounts shall be from the various sources of federal funds and are shown for informational purposes only.
[d] Of these amounts, $38,526(T) shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs, and $19,772 shall be from various exempt sources of cash funds.

(B) Hazardous Waste Control Program

Personal Services	2,945,726	1,284,302[a]	1,661,424[b]
		(17.6 FTE)	(20.6 FTE)
Operating Expenses	213,571	45,663[a]	167,908[b]
	3,159,297		

[a] These amounts shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.
[b] These amounts are anticipated to be received from the U.S. Environmental Protection Agency, the U.S. Department of Defense, and the Agency for Toxic Substances and Disease Registry. The appropriated amounts are shown for informational purposes only.

(C) Solid Waste Control Program

Program Costs	1,396,302	1,396,302[a]
		(12.5 FTE)

[a] Of this amount, $1,254,298 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., $127,004 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and $15,000 shall be from the Waste Tire Recycling Fund created in Section 25-17-202, C.R.S.

(D) Uranium Mill Tailings Remedial Action Program

Program Costs	230,779	185,508(T)[a]	45,271[b]
		(2.6 FTE)	(0.5 FTE)

[a] This amount shall be from the Local Government Severance Tax Fund, created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs.
[b] This amount shall be from the U.S. Department of Energy, and is shown for information purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(E) Contaminated Site Cleanups[110]							
Personal Services	5,039,512				1,070,657[a] (13.0 FTE)	35,711[b]	3,933,144[c] (30.4 FTE)
Operating Expenses	241,270				48,082[a]	1,129[b]	192,059[c]
Contaminated Sites Operation and Maintenance	2,088,864				260,186(H)[a]		1,828,678[c]
Transfer to the Department of Law for CERCLA Contract Oversight-Related Costs	425,000				425,000[a]		
	7,794,646						

[a] Of these amount, $1,797,925 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and $6,000 shall be from fees collected under the Colorado Open Records Act.
[b] These amounts shall be transferred from the Department of Law for services related Rocky Mountain Arsenal litigation.
[c] These amounts shall be from the U.S. Environmental Protection Agency and the U.S. Department of Defense, and are shown for information purposes only.

(F) Rocky Flats Agreement							
Program Costs	244,781						244,781[a] (2.3 FTE)
Legal Services for 139 hours	10,012						10,012[a]
	254,793						

[a] These amounts shall be from the U.S. Department of Energy and are shown for information purposes only.

(G) Radiation Management							
Personal Services	1,762,863				1,556,311[a]	23,651[b]	182,901[c]

			(19.2 FTE)		(2.3 FTE)
Operating Expenses	229,625		72,139[a]		157,486[c]
	1,992,488				

[a] These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.
[b] This amount shall be from reserves in the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.
[c] These amounts shall be from various sources of federal funds and are shown for informational purposes only.

		17,523,817			
(8) CONSUMER PROTECTION					
Personal Services	1,914,192	1,079,213	485,806[a]	71,188[b]	277,985[c]
		(15.9 FTE)	(6.0 FTE)	(2.0 FTE)	(2.4 FTE)
Operating Expenses	109,271	20,508	51,311[a]	8,900[b]	28,552[c]
Capital Outlay	64,872	64,872			
Indirect Cost Assessment	218,600		130,333[a]	11,457[b]	76,810[c]
		2,306,935			

[a] Of these amounts, $579,953 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., $63,850 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., and $23,647 shall be from various sources of cash funds.
[b] Of these amounts, $81,555 shall be from various exempt sources of cash funds and $9,990(T) shall be from the Department of Human Services.
[c] These amounts shall be from various sources of federal funds and are shown for informational purposes only.

(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION
(A) Administration, General Disease Control and Surveillance

Personal Services	890,601	576,071		314,530
		(10.6 FTE)		(3.9 FTE)
Operating Expenses	375,995	255,616	6,538[a]	113,841
Indirect Cost Assessment	3,436,993		2,000[a]	3,434,993
	4,703,589			

[a] This amount shall be from the sale of rabies vaccines.

(B) Special Purpose Disease Control Programs

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(1) Immunization[111]							
Personal Services	1,222,295		85,702				1,136,593
			(1.0 FTE)				(19.0 FTE)
Operating Expenses	21,929,834		808,659				21,121,175
Appropriation from the Tobacco Tax Cash Fund to the General Fund	513,000					513,000[a]	
Immunizations Performed by County Public Health Nursing Services	513,000			513,000[b]			
	24,178,129						

[a] This amount shall be from revenues from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., and is not subject to the limitation on state fiscal year spending imposed by Section 20 of article X of the State Constitution.

[b] This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Article X, Section 21 (5) (e) of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

(2) Sexually Transmitted Disease, HIV and AIDS							
Personal Services	3,401,920					78,826[a]	3,323,094
						(1.2 FTE)	(54.6 FTE)
Operating Expenses	7,770,197					2,957,197[a]	4,813,000
	11,172,117						

[a] This amount shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S.

(3) Ryan White Act[112]

Personal Services	317,686	26,303 (0.4 FTE)		291,383 (3.6 FTE)
Operating Expenses	12,207,165	1,357,404	2,877,761[a]	7,972,000
	12,524,851			

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

(4) Tuberculosis Control and Treatment				
Personal Services	584,283	64,487 (1.2 FTE)	94,788(T)[a] (1.7 FTE)	425,008 (3.9 FTE)
Operating Expenses	1,631,067	950,047	210,020(T)[a]	471,000
	2,215,350			

[a] These amounts shall be from federal funds appropriated in the Department of Human Services.

(C) Environmental Epidemiology				
(1) Birth Defects Monitoring and Prevention				
Personal Services	299,343	117,297 (1.7 FTE)		182,046 (2.6 FTE)
Operating Expenses	34,242			34,242
	333,585			
(2) Federal Grants	2,375,000			2,375,000 (15.5 FTE)
(D) Emergency Management				
Personal Services	118,168			118,168 (1.8 FTE)
Operating Expenses	64,533			64,533
	182,701			
(E) Federal Grants	9,639,290			9,639,290 (50.3 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
		67,324,612					
(10) PREVENTION SERVICES DIVISION							
(A) Prevention Programs							
(1) Programs and Administration							
Personal Services	1,595,303		116,614			655,776(T)[a]	822,913
			(2.0 FTE)			(10.0 FTE)	(11.7 FTE)
Operating Expenses	792,908					128,055(T)[a]	664,853
Prevention, Early Detection, and Treatment Fund Expenditures	41,671,200					41,671,200[b]	
Prevention, Early Detection, and Treatment Grants	35,982,588					35,982,588(T)[a]	
Indirect Cost Assessment	1,007,459					18,460[c]	988,999
	81,049,458						

[a] These amounts shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division.
[b] This amount shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S.
[c] This amount shall be from various exempt sources of cash funds.

(2) Cancer Registry							
Personal Services	663,242		181,632				481,610
			(2.0 FTE)				(8.0 FTE)
Operating Expenses	365,552		30,552				335,000
	1,028,794						

(3) Chronic Disease and Cancer Prevention Grants[113]	5,643,152			5,643,152 (23.8 FTE)
(4) Suicide Prevention	278,762	278,762 (2.0 FTE)		
(5) Tobacco Education, Prevention, and Cessation				
Personal Services	729,639		729,639[a] (10.0 FTE)	
Operating Expenses	175,000		175,000[a]	
Tobacco Education, Prevention, and Cessation Grants	34,437,403		34,437,403[a]	
	35,342,042			

[a] These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Article X, Section 21 of the State Constitution. These amounts are not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

(B) Women's Health - Family Planning[114]				
Personal Services	1,274,727	424,655 (6.4 FTE)	179,442(T)[a] (2.9 FTE)	670,630 (10.0 FTE)
Operating Expenses	3,355	3,355		
Purchase of Services	3,434,214	1,229,003	25,505(T)[b]	2,179,706
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	1,215,340		1,215,340[c]	
Breast and Cervical Cancer Screening	7,286,960		3,660,960[c]	3,626,000
Federal Grants	350,000			350,000 (3.0 FTE)
	13,564,596			

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

[a] Of this amount, $122,798 shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division and $56,644 shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.
[b] This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.
[c] These amounts shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division.

(C) Rural - Primary Care							
Dental Programs	1,108,918		570,935			200,000[a]	337,983
			(0.8 FTE)			(0.2 FTE)	(2.0 FTE)
Federal Grants	118,000						118,000
							(1.5 FTE)
	1,226,918						

[a] This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S.

(D) Prevention Partnerships							
(1) Interagency Prevention Programs Coordination							
Personal Services	221,741		221,741				
			(3.2 FTE)				
Operating Expenses	16,769		16,769				
Indirect Cost Assessment	46,658				17,636[a]	1,332[b]	27,690
	285,168						

[a] This amount shall be from various sources of cash funds.
[b] This amount shall be from various exempt sources of cash funds.

(2) Tony Grampsas Youth Services Program							
Prevention Services Programs[115]	3,288,870					3,288,870[a]	

				(2.0 FTE)	

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

(3) Colorado Children's Trust Fund					
Personal Services	73,157		73,157[a]		
			(1.5 FTE)		
Operating Expenses	495,137		157,137[a]	238,000[b]	100,000
	568,294				

[a] These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.
[b] This amount shall be from the reserves in the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

(E) Family and Community Health					
(1) Maternal and Child Health	3,893,000				3,893,000
					(13.0 FTE)
Indirect Cost Assessment	1,468,595		38,408[a]	11,500[b]	1,418,687
	5,361,595				

[a] This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.
[b] This amount shall be from various exempt sources of cash funds.

(2) Child, Adolescent, and School Health					
Nurse Home Visitor Program[116]	9,866,610			9,866,610[a]	
				(4.0 FTE)	
School-based Health Centers	499,810	499,810			
		(0.7 FTE)			
Federal Grants	533,000				533,000
					(2.2 FTE)
	10,899,420				

[a] This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S.

(3) Children With Special Needs

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(a) Health Care Program for Children with Special Needs							
Personal Services	1,282,630		645,624(M) (10.1 FTE)				637,006[a] (7.4 FTE)
Operating Expenses	100,577		87,577(M)				13,000[a]
Community-based Case Management	204,529						204,529[a]
Traumatic Brain Injury Services	188,416					188,416(T)[b] (1.0 FTE)	
Purchase of Services	3,400,221		1,856,473(M)		40,874[c]		1,502,874[a]
	5,176,373						

[a] These amounts shall be from the Maternal and Child Health Block Grant and are shown for informational purposes only.
[b] This amount shall be from funds appropriated in of the Department of Education.
[c] This amount shall be from client fees.

(b) Genetics Counseling							
Personal Services	53,731				53,731[a] (1.0 FTE)		
Operating Expenses	1,239,669				1,239,669[a]		
	1,293,400						

[a] These amounts shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

(4) Department of Human Services							
Grant	29,790					29,790(T)[a] (0.2 FTE)	

[a] This amount shall be from federal funds appropriated in the Department of Human Services.

(5) Federal Grants	508,000				508,000 (4.6 FTE)
(F) Nutrition Services					
Women, Infants, and Children Supplemental Food Grant	69,448,035				69,448,035 (22.3 FTE)
Child and Adult Care Food Program	24,069,644				24,069,644 (12.8 FTE)
	93,517,679				
(G) Federal Grants	650,000				650,000 (5.3 FTE)
		259,712,311			
(11) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION					
(A) Licensure					
(1) Health Facilities General Licensure					
Personal Services	369,523	72,569 (1.0 FTE)	295,217[a] (5.8 FTE)	1,737[b]	
Operating Expenses	8,269	3,232	5,037[a]		
Indirect Cost Assessment	121,746		121,746[a]		
	499,538				

[a] Of these amounts $350,910 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S. and $71,090 shall be from various sources of cash funds.
[b] This amount shall be from reserves in the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S.

(2) Assisted Living Facilities				
Personal Services	706,115	90,348	419,737[a]	196,030[b]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(9.9 FTE)						
Operating Expenses	43,811		16,869		26,942[a]		
Indirect Cost Assessment	126,023				104,053[a]	21,970[b]	
	875,949						

[a] These amounts shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S.
[b] These amounts shall be from reserves in the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S.

(3) Medication Administration							
Personal Services	190,527				171,540[a]	18,987[b]	
	(0.9 FTE)						
Operating Expenses	1,245				835[a]	410[b]	
Indirect Cost Assessment	13,157				11,143[a]	2,014[b]	
	204,929						

[a] These amounts shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S.
[b] These amounts shall be from reserves in the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S.

(B) Medicaid/Medicare Certification Program							
Personal Services	6,008,909					3,421,362(T)[a]	2,587,547
	(95.9 FTE)						
Operating Expenses	557,456					227,667(T)[a]	329,789
Indirect Cost Assessment	1,018,046					435,951(T)[a]	582,095
	7,584,411						

[a] These amounts shall be from Medicaid funds appropriated in the Executive Director's Office of the Department of Health Care Policy and Financing.

(C) Emergency Medical Services

(1) State EMS Coordination, Planning and Certification Services

Personal Services	836,295		836,295[a] (11.2 FTE)	
Operating Expenses	57,405		57,405[a]	
Indirect Cost Assessment	272,776	39,148[b]	210,062[a]	23,566
	1,166,476			

[a] This amount shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.
[b] This amount shall be from various sources of cash funds.

(2) Regional Emergency Medical and Trauma Councils (RETACs)	1,785,000		1,785,000[a]

[a] This amount shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.

(3) Emergency Medical Services Grant Program	1,928,793		1,928,793[a]

[a] This amount shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.

(4) Trauma Facility Designation			
Personal Services	355,986	355,986[a] (2.1 FTE)	
Operating Expenses	24,439	24,439[a]	
	380,425		

[a] These amounts shall be from the Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

(5) Air Ambulance Licensure	30,151	30,151[a] (0.2 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
[a] This amount shall be from the Fixed-Wing and Rotary-Wing Ambulances Cash Fund established in Section 25-3.5-307 (2) (b), C.R.S.							
(6) Federal Grants	138,000						138,000 (0.8 FTE)
(7) EMS Telecommunication Support	67,756					67,756[a]	
[a] This amount shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1), C.R.S.							
(8) Poison Control	1,421,442		1,421,442				
		16,082,870					
TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT)[4, 5]		$450,585,361	$23,019,900	$513,000[b]	$35,181,508	$180,933,875[a]	$210,937,078

[a] Of this amount, $65,397,806 contains a (T) notation.
[b] This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

108 Department of Public Health and Environment, Air Quality Control Division - - The Department is requested to submit a report on the Air Quality Control Division. This report is requested to include a summary of the Division's current and anticipated workload, including the impact of existing and proposed federal and state program requirements, as well as the associated funding and staffing needs. This report is requested to include information on the upcoming fiscal year and out-years. The Department is requested to submit this report to the Joint Budget Committee with its budget request.

108a Department of Public Health and Environment, Air Quality Control Division, Technical Services, Air Quality Monitoring, Local Contracts -- It is the intent of the General Assembly that at least $380,000 of this appropriation be used for the collection and evaluation of air quality data on the Western Slope of Colorado.

109 Department of Public Health and Environment, Water Quality Control Division - - The Department is requested to submit a report on the Water Quality Control Division. This report is requested to include a summary of the Division's current and anticipated workload, including the impact of existing and proposed federal and state program requirements, as well as the associated funding and staffing needs. This report is requested to include information on the upcoming fiscal year and out-years. The Department is requested to submit this report to the Joint Budget Committee with its budget request.

110 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The Department is requested to submit a report on its CERCLA program. This report is requested to include detailed expenditures for the program, including out-year estimates by project and associated project financing. The report should also include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. The report should also provide information on the Hazardous Substance Response Fund balance and out-year fiscal estimates. The Department is requested to submit this report to the Joint Budget Committee with its budget request.

111 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Immunization -- The Department is requested to submit a report by November 1, 2007, detailing how immunization promotion funding was spent during FY 2006-07. The report should include the following information: (1) The location, number of children served and total grant amount for each immunization outreach clinic funded; (2) expenditures for and major findings of the "Pockets of Need" research; and (3) expenditures for and major purchases of the media campaign.

112 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Ryan White Act -- The Department is requested to report annually to the Joint Budget Committee with regard to the AIDS drug assistance program. The report should be submitted on or before October 20, 2007. The report should include, but not be limited to: The total and average monthly number of clients served, with a description of the demographic profile of the client population; the total and average monthly costs to provide pharmaceutical products to those clients; a listing of the pharmaceuticals on the formulary, the manufacturer of each product, and the respective average price for a month's supply of each product; the total amount of available funds, including state General Fund support, federal Title I and Title II support; and any other source as appropriate.

113 Department of Public Health and Environment, Prevention Services Division, Prevention Programs, Chronic Disease and Cancer Prevention Grants -- The General Assembly accepts no obligation to continue funding for these programs when federal funds are no longer available. Any match requirements for these federal grants are to be provided by non-state sources. The Department is requested to document the sources of matching funds, which documentation should be submitted to the Joint Budget Committee annually with its budget request, to serve as proof of the required state match for these federal dollars.

114 Department of Public Health and Environment, Prevention Services Division, Women's Health - Family Planning -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.

115 Department of Public Health and Environment, Prevention Services Division, Prevention Partnerships, Tony Grampsas Youth Services Program, Prevention Services Programs -- The Department is requested to submit a report to the Joint Budget Committee on the Tony Grampsas Youth Services Program by October 20, 2007. This report should include the following information for Fiscal Year 2006-07: (1) Names of all applicants and the amount requested by each; (2) names of all grantees, amount of each grantee's award, period covered by each grant, the number of years each grantee has previously received

grants, the number of persons served under the grant, a brief description of the funded program; (3) an estimate of the amount of time that grantees must devote to grant reporting requirements; and (4) the number of site visits conducted by program staff.

116 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Child Adolescent, and School Health, Nurse Home Visitor Program -- The Department is requested to submit a report to the Joint Budget Committee with regard to the amount of federal Medicaid funding being drawn by Nurse Home Visitor-contracted agencies for providing Targeted Case Management services to Medicaid-eligible families. The report should be submitted on or before November 1, 2007. Reporting should include, but not be limited to: The number of Medicaid-eligible clients served and the amount of Targeted Case Management services billed.

	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

(A) Administration

Personal Services	2,196,360					2,196,360[a] (30.5 FTE)	
Health, Life, and Dental	6,037,846		1,072,493		396,875[b]	4,304,579[c]	263,899
Short-term Disability	100,283		22,081		5,847[b]	68,847[d]	3,508
S.B. 04-257 Amortization Equalization Disbursement	918,026		198,657		53,967[b]	633,021[e]	32,381
S.B. 06-235 Supplemental Amortization Equalization Disbursement	185,187		35,318		11,243[b]	131,881[f]	6,745
Salary Survey and Senior Executive Service	3,530,311		537,093		133,135[b]	2,740,537[f]	119,546
Performance-based Pay Awards	1,174,910		246,025		49,252[b]	839,007[f]	40,626
Shift Differential	242,873		44,850		57,967[b]	140,056[g]	
Workers' Compensation	2,014,983					2,014,983(T)[h]	
Operating Expenses	161,645					161,645(T)[h]	
Legal Services for 2,113 hours	152,199					152,199(T)[h]	
Purchase of Services from Computer Center	108,160					108,160(T)[h]	
Multiuse Network Payments	969,405					969,405[i]	
Payment to Risk Management and Property Funds	720,961		309,276			411,685[j]	
Vehicle Lease Payments	48,493		14,236		2,675[b]	31,582(T)[k]	

Leased Space	1,907,259	858,230	30,057[b]	1,018,972[l]	
Capitol Complex Leased Space	1,121,977		3,698[b]	1,118,279[m]	
Communication Services Payments	793,140		16,228[b]	771,023[n]	5,889
Utilities	87,407			87,407[o]	
Distributions to Local Government	50,000		50,000[p]		
	22,521,425				

[a] Of this amount, $2,171,742(T) shall be from indirect cost recoveries, and $24,618 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S..
[b] These amounts shall be from various sources.
[c] Of this amount, $4,093,729 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S., $45,353(T) shall be from other state agencies for dispatch services, $30,890(T) shall be from the Department of Personnel capitol complex leased space rent proceeds, $13,370(T) shall be from indirect cost recoveries, and $121,237 shall be from various sources.
[d] Of this amount, $63,795 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S., $669(T) shall be from other state agencies for dispatch services, $287(T) shall be from the Department of Personnel capitol complex leased space rent proceeds, and $4,096 shall be from various sources.
[e] Of this amount, $588,877 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S., $6,179(T) shall be from other state agencies for dispatch services, $3,898(T) shall be from indirect cost recoveries, $2,653(T) shall be from the Department of Personnel capitol complex leased space rent proceeds, and $31,414 shall be from various sources.
[f] Of these amounts, $3,483,607 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S., $23,167(T) shall be from other state agencies for dispatch services, $15,239(T) shall be from indirect cost recoveries, $9,205(T) shall be from the Department of Personnel capitol complex leased space rent proceeds, and $180,207 shall be from various sources.
[g] Of this amount, $125,582 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S. and $14,474 shall be from various sources.
[h] These amounts shall be from indirect cost recoveries.
[i] Of this amount, $926,910(T) shall be from indirect cost recoveries, and $42,495 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S.
[j] Of this amount, $399,243(T) shall be from indirect cost recoveries, and $12,442 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S.
[k] Of this amount, $20,332 shall be from indirect cost recoveries, and $11,250 shall be from Limited Gaming funds appropriated to the Department of Revenue.
[l] Of this amount, $499,521(T) shall be from indirect cost recoveries, $464,329 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S., and $55,122 shall be from various sources.
[m] Of this amount, $619,608(T) shall be from indirect cost recoveries, $488,284 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S., and $10,387 shall be from various sources.
[n] Of this amount, $731,125 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S., $23,660(T) shall be from indirect cost recoveries, and $16,238 shall be from various sources.
[o] Of this amount, $85,907 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S. and $1,500(T) shall be from Limited Gaming funds appropriated to the Department of Revenue.
[p] This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(B) Special Programs							
(1) Witness Protection Program							
Witness Protection Fund	50,000		50,000				
Witness Protection Fund Expenditures	50,000					50,000[a]	
	100,000						

[a] This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

(2) Colorado Integrated Criminal Justice Information System (CICJIS)							
Personal Services	1,055,921					807,669(T)[a] (11.0 FTE)	248,252
Operating Expenses	200,502					150,502(T)[a]	50,000
	1,256,423						

[a] These amounts shall be from indirect cost recoveries.

		23,877,848					
(2) COLORADO STATE PATROL[117]							
Colonel, Lt. Colonels, Majors, and Captains	3,670,211		105,894 (1.0 FTE)			3,564,317[a] (33.0 FTE)	

Sergeants, Technicians, and Troopers	43,994,984	789,479 (22.0 FTE)	847,466[b] (13.0 FTE)	42,358,039[c] (574.6 FTE)	
Civilians	4,850,799	39,087 (1.0 FTE)	59,416[d] (2.0 FTE)	4,752,296[e] (79.5 FTE)	
Retirements	400,000			400,000[a]	
Overtime	1,403,815		74,137[f]	1,329,678[g]	
Operating Expenses	6,897,911	462,528	424,889[h]	6,010,494[i]	
MDC Asset Maintenance	835,316			835,316[a]	
Vehicle Lease Payments	4,751,160	68,616	111,615[j]	4,529,636[k]	41,293
Communications Program	7,069,307		632,581[l] (11.0 FTE)	6,426,401[m] (125.1 FTE)	10,325
State Patrol Training Academy	2,249,360		78,575[n] (1.0 FTE)	2,170,785[o] (16.0 FTE)	
Safety and Law Enforcement Support	2,560,474		466,569[p]	2,093,905(T)[q] (1.0 FTE)	
Aircraft Program	688,921		9,791[r]	679,130[s] (6.0 FTE)	
Executive and Capitol Complex Security Program	2,366,763	1,458,703 (23.5 FTE)		908,060(T)[t] (15.5 FTE)	
Hazardous Materials Safety Program	1,038,766		290,245[u] (5.5 FTE)	748,521[a] (6.5 FTE)	
Automobile Theft Prevention Authority	956,931			956,931[v]	
Victim Assistance	617,411		200,000[w]	242,411(T)[w] (5.0 FTE)	175,000 (1.8 FTE)
Counter-drug Program	4,000,000			4,000,000[x]	
Motor Carrier Safety and Assistance Program Grants	2,477,228				2,477,228 (22.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Federal Safety Grants	1,051,478						1,051,478 (2.0 FTE)
Indirect Cost Assessment	7,655,223				203,834[y]	7,263,349[z]	188,040
		99,536,058					

[a] These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S.
[b] Of this amount, $759,302 shall be from the E-470 Toll Road Authority, $36,035 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2), C.R.S., and $52,129 shall be from various sources.
[c] Of this amount, $41,078,377 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S., $1,229,801(T) shall be from Limited Gaming funds appropriated to the Department of Revenue, and $49,861 shall be from various sources.
[d] Of this amount, $34,642 shall be from the E-470 Toll Road Authority and $24,774 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2), C.R.S.
[e] Of this amount, $4,700,286 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S. and $52,010(T) shall be from Limited Gaming funds appropriated to the Department of Revenue.
[f] Of this amount, $58,468 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2), C.R.S., and $15,669 shall be from the E-470 Toll Road Authority.
[g] Of this amount, $1,304,416 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S. and $25,262(T) shall be from Limited Gaming funds appropriated to the Department of Revenue.
[h] Of this amount, $85,547 shall be from the E-470 Toll Road Authority, $36,509 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2), C.R.S., and $302,833 shall be from various sources.
[i] Of this amount, $5,747,249 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S. $250,431(T) shall be from Limited Gaming funds appropriated to the Department of Revenue, and $12,814 shall be from various sources.
[j] Of this amount, $81,615 shall be from the E-470 Toll Road Authority and $30,000 shall be from fees for services to non-state agencies.
[k] Of this amount, $4,442,944 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S. and $86,692 shall be from various sources.
[l] Of this amount, $499,862 shall be from user fees from non-state agencies, $77,159(T) shall be from the Division of Wildlife, Department of Natural Resources, and $55,560 shall be from various sources.

[m] Of this amount, $5,768,945 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S., $207,906(T) shall be from the Department of Transportation, $157,540(T) shall be from the Department of Corrections, $120,003(T) shall be from Limited Gaming funds appropriated to the Department of Revenue, $56,186(T) shall be from the Department of Revenue, $26,264(T) shall be from the Department of Natural Resources, $7,955(T) shall be from the Department of Higher Education (Adams State College), $286(T) shall be from the Colorado Bureau of Investigation, and $81,316 shall be from various sources.
[n] This amount shall be from fees from non-state agencies.
[o] Of this amount, $1,680,470 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S. and $490,315(T) shall be from user fees collected from other state agencies.
[p] Of this amount, $458,680 shall be from fees for services from non-state agencies and $7,889 shall be from various sources.
[q] Of this amount, $1,817,943 shall be from the Department of Transportation, and $275,962 shall be from user fees collected from other state agencies.
[r] This amount shall be from various sources.
[s] Of this amount, $327,509 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S., $180,000 shall be from the Aircraft Engine Fund, and $171,621(T) shall be from user fees collected from other state agencies.
[t] Of this amount, $295,925 shall be from indirect cost recoveries, $242,811 shall be from the Department of Personnel capitol complex leased space rent proceeds, $236,272 shall be from the Legislative Department, and $133,052 shall be from the Judicial Department.
[u] Of this amount, $183,805 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and $106,440 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107, C.R.S.
[v] This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S.
[w] Of these amounts, $242,411 shall be from the Division of Criminal Justice, Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103, C.R.S., and $200,000 shall be from compulsory insurance fine revenue associated with Section 42-4-1409, C.R.S.
[x] This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C., and shall be classified as cash funds exempt pursuant to Section 24-77-102 (1), C.R.S.
[y] Of this amount, $73,793 shall be from the E-470 Toll Road Authority, $8,939(T) shall be from the Department of Natural Resources, Division of Wildlife, $3,795 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2), C.R.S., and $117,307 shall be from various sources.
[z] Of this amount, $6,940,453 shall be from the Highway Users Tax Fund created in Section 43-4-201, C.R.S., $69,604(T) shall be from other agencies for dispatch services, and $253,292 shall be from various sources.

(3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY

Personal Services	526,131	89,121 (1.0 FTE)	316,346[a] (4.0 FTE)	120,664(T)[b] (2.0 FTE)	
Operating Expenses	431,712	7,677	408,864[a]	15,171(T)[b]	
Office of Anti-Terrorism Planning and Training Personal Services	357,795				357,795 (5.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Office of Anti-Terrorism Planning and Training Operating Expenses	10,991						10,991
Federal Grants	75,000						75,000 (0.5 FTE)
Indirect Cost Assessment	71,380				23,215[a]	14,087(T)[b]	34,078
		1,473,009					

[a] These amounts shall be from the Firefighter and First Responder Certification Fund created in Section 24-33.5-1207, C.R.S., the Fire Service Education and Training Fund created in Section 24-33.5-1207.5, C.R.S., the Hazardous Materials Responder Voluntary Certification Fund created in Section 24-33.5-1405, C.R.S., the Fire Suppression Cash Fund created in Section 24-33.5-1207.6, C.R.S., the Fireworks Licensing Cash Fund created in Section 12-28-104 (6) (b), C.R.S., and other sources of cash funds pursuant to Section 24-33.5-1203, C.R.S.
[b] These amounts shall be from Limited Gaming funds appropriated to the Department of Revenue.

(4) DIVISION OF CRIMINAL JUSTICE[6, 11]

(A) Administration

Personal Services	2,156,610		1,148,233 (17.0 FTE)	378,950[a] (5.5 FTE)	547,099[b] (6.5 FTE)	82,328 (1.3 FTE)
Operating Expenses	201,448		127,893	26,037[a]	43,141[c]	4,377
Recidivism Reduction and Offender Diversion Package Contract Analysis[118]	200,000		200,000			
Indirect Cost Assessment	745,925			61,656[d]	7,817[e]	676,452
	3,303,983					

[a] These amounts shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.
[b] Of this amount, $439,939(T) shall be from indirect cost recoveries, $71,746 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., and $35,414 shall be from gifts, grants, and donations

[c] Of this amount, $35,451(T) shall be from indirect cost recoveries, and $7,690 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.
[d] Of this amount, $45,741 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., and $15,915 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.
[e] This amount shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

(B) Victims Assistance				
Federal Victims Assistance and Compensation Grants	8,337,696			8,337,696
State Victims Assistance and Law Enforcement Program	879,178		879,178[a]	
Child Abuse Investigation	319,000		319,000[b]	
			(0.4 FTE)	
	9,535,874			

[a] This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.
[b] This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2), C.R.S.

(C) Juvenile Justice and Delinquency Prevention				
Juvenile Justice Disbursements	750,000			750,000
Juvenile Diversion Programs	1,241,851	1,241,851		
	1,991,851			
(D) Community Corrections[119]				
Community Corrections Boards Administration	1,785,979	1,785,979		
Transition Programs including standard residential services at an average rate of $37.18 per day per offender, and specialized substance abuse treatment at an average rate of $54.70 per day per offender	23,584,899	23,584,899		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Diversion Programs including standard residential services at an average rate of $37.18 per day per offender, and standard nonresidential services at an average rate of $5.04 per day per offender	19,922,141		19,922,141				
Transitional Mental Health Bed Differential	739,732		739,732				
Diversion Mental Health Bed Differential	117,108		117,108				
Specialized Services	55,000		55,000				
Joan Eachon Re-entry Program	285,590		285,590				
Day Reporting Center[##]	533,537		533,537				
Substance Abuse Treatment Program	997,609		206,863		686,802[a]	103,944[b]	
	48,021,595						

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

(E) Crime Control and System Improvement							
State and Local Crime Control and System Improvement Grants	3,500,000						3,500,000
Sex Offender Surcharge Fund Program	142,229				142,229[a] (1.5 FTE)		

Sex Offender Supervision	321,435	321,435 (3.2 FTE)			
Treatment Provider Criminal Background Checks	23,500		23,500[b]		
Colorado Regional and Community Policing Institute	775,246			376,816(T)[c] (2.5 FTE)	398,430 (3.7 FTE)
Federal Grants	3,722,221				3,722,221 (18.3 FTE)
	8,484,631				

[a] This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.
[b] Of this amount, $12,500 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2) (b), C.R.S., and $11,000 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (2) (c), C.R.S.
[c] Of this amount, $315,426 shall be transferred from appropriations made to the Department of Law from the Peace Officer Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and $61,390 shall be transferred from custodial funds administered by the Peace Officer Standards and Training Board in the Department of Law.

71,337,934

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	383,188	319,439 (3.0 FTE)	63,749[a] (1.0 FTE)		
Operating Expenses	23,984	13,007	10,977[a]		
Vehicle Lease Payments	168,230	128,777	2,034[a]	29,295(T)[b]	8,124
Federal Grants	820,781				820,781 (3.0 FTE)
Indirect Cost Assessment	387,468		291,175[c]	96,293[c]	
	1,783,651				

[a] These amounts shall be from fingerprint and name check processing fees collected from non-state agencies.
[b] This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.
[c] These amounts shall be from various sources.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(B) Colorado Crime Information Center (CCIC)							
(1) CCIC Program Support							
Personal Services	849,396		796,605 (14.8 FTE)		52,791[a] (1.2 FTE)		
Operating Expenses	196,243		130,083		46,227[b]	19,933(T)[c]	
	1,045,639						

[a] This amount shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.
[b] Of this amount, $39,451 shall be from fingerprint and name check processing fees collected from non-state agencies, and $6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.
[c] This amount shall be from fees collected from other state agencies.

(2) Identification							
Personal Services	2,927,362		1,114,698 (22.3 FTE)		1,669,031[a] (25.0 FTE)	143,633(T)[b] (4.6 FTE)	
Operating Expenses	4,342,801		244,011		1,960,330[a]	2,138,460(T)[b]	
Lease/Lease Purchase Equipment	583,989				373,360[a]	210,629(T)[b]	
	7,854,152						

[a] These amounts shall be from fingerprint and name check processing fees collected from non-state agencies.
[b] These amounts shall be from fingerprint and name check processing fees collected from other state agencies.

(3) Information Technology							
Personal Services	1,241,064		1,188,691 (17.0 FTE)		52,373[a] (1.0 FTE)		

Operating Expenses	1,353,365	655,127	677,686[b]	20,552[c]
	2,594,429			

[a] This amount shall be from fees collected and credited to the Sex Offender Registry Fund pursuant to Section 16-22-110 (7), C.R.S.
[b] Of this amount, $631,875 shall be from fingerprint and name check processing fees collected from non-state agencies, and $45,811 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.
[c] This amount shall be from various sources.

(C) Laboratory Services

Personal Services	4,887,865	4,887,865		
		(64.5 FTE)		
Operating Expenses	2,485,150	2,165,697		319,453[a]
Lease/Lease Purchase Equipment	439,196	439,196		
	7,812,211			

[a] Of this amount, $200,000 shall be from the Grand Junction Economic Partnership, $101,125 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., and $18,328(T) shall be from the Division of Criminal Justice, Victims Assistance and Law Enforcement Fund.

(D) Investigative Services

Personal Services	2,920,333	2,263,069		657,264(T)[a]
		(27.3 FTE)		(7.0 FTE)
Operating Expenses	230,295	178,133		52,162(T)[a]
Complex Financial Fraud Unit	546,522		546,522[b]	
			(7.0 FTE)	
	3,697,150			

[a] These amounts shall be from Limited Gaming fund appropriated to the Department of Revenue.
[b] This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707, C.R.S.

(E) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	1,219,476	1,056,244	163,232[a]	
		(22.0 FTE)	(4.4 FTE)	
Operating Expenses	399,693	344,057	55,636[a]	
	1,619,169			

26,406,401

[a] Of these amounts, $215,149 shall be from permit application fees collected pursuant to Section 18-12-205 (2) (b), C.R.S. and $3,719 shall be from the Instant Criminal Background Check Cash Fund created in Section 12-26.5-107, C.R.S.

TOTALS PART XVII (PUBLIC SAFETY)[4, 5]	$222,631,250	$72,604,324		$13,440,962[a]	$113,093,481[a]	$23,492,483

[a] Of these amounts, $18,687,324 contains a (T) notation, and $87,743,593 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This footnote applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

11 Department of Corrections, Totals; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that the impacts of the Governor's Recidivism Reduction and Offender Diversion Package funded by the General Assembly in 2007, be analyzed using contract funding appropriated for this purpose to the Department of Public Safety, Division of Criminal Justice. The evaluation should specifically address: the Short-term Intensive Residential Remediation Treatment Program (STIRRT) in the Department of Human Services, Diversion Community Corrections Beds in the Department of Public Safety, Mental Health Beds in the Department of Public Safety, and any new programs or services created or implemented through additional budgetary flexibility provided to the Division of Youth Corrections in the Department of Human Services. It is the intent of the General Assembly that the contractor compare the outcomes for offenders who participate in these programs with outcomes for offenders in predetermined control groups. The Department of Public Safety, Division of Criminal Justice, in conjunction with other state departments, is requested to submit an annual progress report to the Joint Budget Committee by November 1 of each year. This report is requested to include a summary of the number of offenders served by each program and a summary of the program evaluation techniques that will be used to examine the effectiveness of each program. The Department of Public Safety, Division of Criminal Justice, is requested to submit a final report to the Joint Budget Committee on or before November 1, 2012. The final report should specifically address whether any of the interventions funded were cost-effective and, based on this, recommendations for continuation, modification or elimination of each program.

117 Department of Public Safety, Colorado State Patrol -- The Department is requested to submit to the Joint Budget Committee a detailed summary of FTE assigned to the field and to special programs on an annual basis beginning on November 1, 2006. Each annual report should include comparative information about the historical assignment of all uniformed positions, vacant positions, State Patrol Academy graduates, employee turnover (including service and disability retirements), and trooper deployment.

118 Department of Public Safety, Division of Criminal Justice, Administration, Recidivism Reduction and Offender Diversion Package Contract Analysis -- The appropriation for this line item is intended to fund a contract analysis of the Governor's Recidivism Reduction and Offender Diversion Package funded by the General Assembly in 2007. Any portion of the appropriation in this line item that is not expended prior to July 1, 2008, shall be rolled forward for expenditure in FY 2008-09.

119 Department of Public Safety, Division of Criminal Justice, Community Corrections -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to $17 per day for residential programs and up to $3 per day for nonresidential programs. Pursuant to its authority to administer and execute contracts under section 17-27-108, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.

	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 AND ADMINISTRATIVE SERVICES[120]

Personal Services	3,799,042	56,450	19,000[a]	3,723,592(T)[b] (53.0 FTE)	
Health, Life, and Dental	2,253,091	120,081	1,847,073[c]	285,937(T)[b]	
Short-term Disability	41,774	1,183	33,542[c]	7,049(T)[b]	
S.B. 04-257 Amortization Equalization Disbursement	385,299	10,620	309,613[c]	65,066(T)[b]	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	79,954	1,896	64,503[c]	13,555(T)[b]	
Salary Survey and Senior Executive Service	1,008,654	36,244	821,846[c]	150,564(T)[b]	
Performance-based Pay Awards	475,057	13,741	393,951[c]	67,365(T)[b]	
Workers' Compensation	139,889	4,995	118,005[c]	14,484(T)[b]	2,405[d]
Operating Expenses	211,692	3,689	97,448[c]	110,555(T)[b]	
Legal Services for 86,216 hours	6,210,138	56,256	5,885,787[c]	132,391(T)[b]	135,704[d]
Administrative Law Judge Services	229,718	4,851	223,115[c]	1,752(T)[b]	
Purchase of Services from Computer Center	20,019	206	18,446[c]	1,367(T)[b]	
Payment to Risk Management and Property Funds	72,676	2,674	57,786[c]	10,476(T)[b]	1,740[d]
Vehicle Lease Payments	203,304		203,304[c]		
Information Technology Asset Maintenance	570,087		280,646[c]	289,441(T)[b]	

Leased Space	2,532,604		87,472	2,017,946[c]	401,062(T)[b]	26,124[d]
Capitol Complex Leased Space	1,279			1,279[c]		
Hardware/Software Maintenance	660,320		800	400,918[c]	258,602(T)[b]	
		18,894,597				

[a] Of this amount, it is estimated that $6,000 shall be from the Notary Administration Cash Fund created in to Section 12-55-102.5 (1), C.R.S., $5,000 shall be from the Auto Theft Prevention Cash Fund created Section 42-5-112 (4)(a), C.R.S., $4,000 shall be from the Department of State Cash Fund pursuant to Section 12-9-103.5 (1), C.R.S., and $4,000 shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S.
[b] Of these amounts, it is estimated that $5,413,580 shall be from indirect cost recoveries, $57,839 shall be from the Department of Public Health and Environment, $57,839 shall be from the Department fo Health Care Policy and Financing, and $4,000 shall be from other departments for sunset reviews.
[c] These amounts shall be from various cash sources within the Department.
[d] These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, and the Health Information Counseling and Assistance Grant Program, and are included for informational purposes only.

(2) DIVISION OF BANKING

Personal Services	2,741,481			
	(38.5 FTE)			
Operating Expenses	279,905			
Board Meeting Costs	11,500			
Indirect Cost Assessment	453,276			
		3,486,162	3,486,162[a]	

[a] This amount shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

(3) CIVIL RIGHTS DIVISION

Personal Services	1,580,309		906,114	311,532(T)[a]	362,663[b]
			(18.0 FTE)	(2.0 FTE)	(11.0 FTE)
Operating Expenses	97,977		56,857		41,120[b]
Hearings Pursuant to Complaint	6,000		5,000		1,000[b]
Commission Meeting Costs	12,374		5,174		7,200[b]
Indirect Cost Assessment	56,025				56,025[b]
		1,752,685			

[a] This amount shall be from indirect cost recoveries.

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

[b] These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, and are included for informational purposes only.

(4) OFFICE OF CONSUMER COUNSEL

Personal Services	753,191						
	(7.0 FTE)						
Operating Expenses	55,572						
Indirect Cost Assessment	82,414						
		891,177			891,177[a]		

[a] This amount shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	928,668						
	(13.0 FTE)						
Operating Expenses	86,921						
Indirect Cost Assessment	153,054						
		1,168,643			1,168,643[a]		

[a] This amount shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.

(6) DIVISION OF INSURANCE

Personal Services	5,496,746						
	(78.5 FTE)						
Operating Expenses	404,019						
Senior Health Counseling Program	509,000						
	(2.0 FTE)						

Insurance Fraud Prosecution	787,018				
Indirect Cost Assessment	937,129				
		8,133,912	7,591,995[a]	20,000[b]	521,917[c]

[a] Of this amount, $7,487,507 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., $100,000 shall be from reimbursements from insurance companies for travel expenses, and $4,488 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S. Reimbursement moneys are shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and are continuously appropriated pursuant to Section 10-1-108 (9), C.R.S.
[b] This amount shall be from the Health Care Reform Cash Fund created in Section 10-16-131 (5) (a), C.R.S.
[c] This amount shall be from the Health Information Counseling and Assistance Program and is included for informational purposes only.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	7,680,267				
	(93.5 FTE)				
Operating Expenses	394,202				
Expert Testimony	25,000				
Disabled Telephone Users Fund Payments	2,011,788				
Transfer to Reading Services for the Blind Cash Fund	200,000				
Commission for the Deaf and Hard of Hearing Cash Fund	644,724				
Low Income Telephone Assistance	2,238,600				
Indirect Cost Assessment	1,100,812				
		14,295,393	13,919,159[a]	376,234[b]	

[a] Of this amount, it is estimated that $6,834,654 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., $2,938,807 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., $2,238,600 shall be from the Low Income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S., $1,799,597 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., and $107,501 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3), C.R.S. Of this amount, $2,656,512 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Section 40-17-104 (1), C.R.S.
[b] This amount shall be from reserves in the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(8) DIVISION OF REAL ESTATE							
Personal Services	2,661,047						
	(40.5 FTE)						
Operating Expenses	192,196						
Commission Meeting Costs	21,925						
Hearings Pursuant to Complaint	4,000						
Indirect Cost Assessment	476,823						
		3,355,991			3,355,991[a]		

[a] Of this amount, it is estimated that $3,262,454 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., and $93,537 shall be from the Mortgage Broker Registration Cash Fund created in Section 12-61-908 (2), C.R.S.

(9) DIVISION OF REGISTRATIONS							
Personal Services	10,379,371						
	(166.2 FTE)						
Operating Expenses	1,236,529						
Hearings Pursuant to Complaint	307,075						
Payments to Department of Health Care Policy and Financing	14,652						
Indirect Cost Assessment	3,783,139						
		15,720,766			13,581,758[a]	2,139,008(T)[b]	

[a] This amount shall be from the Division of Registrations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S.
[b] Of this amount, it is estimated that $1,549,657 shall be from indirect cost recoveries, $267,504 shall be from the Department of Public Health and Environment, and $267,504
shall be from the Department of Health Care Policy and Financing, and $54,343 shall be from reserves in the Division of Registrations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S.

(10) DIVISION OF SECURITIES						
Personal Services	1,684,692					
	(20.0 FTE)					
Operating Expenses	47,816					
Hearings Pursuant to Complaint	19,594					
Board Meeting Costs	4,500					
Securities Fraud Prosecution	447,844					
Indirect Cost Assessment	235,468					
		2,439,914		2,439,914[a]		

[a] This amount shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

TOTALS PART XVIII (REGULATORY AGENCIES)[4, 5]	$70,139,240	$1,374,303		$59,229,007	$8,380,032[a]	$1,155,898

[a] Of this amount, $7,983,798 contains a (T) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

120 Department of Regulatory Agencies, Executive Director's Office and Administrative Services -- The Department is requested to submit a report to the Joint Budget Committee by October 1, 2007 on the Office of Expedited Settlement within the Division of Registrations. The report shall include quantitative measures that can be used to assess the program and a recommendation, based on those measures, to continue, modify or discontinue the program.

	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						
Personal Services	3,391,306 (43.5 FTE)		1,973,446		401,235[a]	1,016,625[b]
Health, Life, and Dental	5,888,824		3,733,321		606,957[c]	1,548,546[d]
Short-term Disability	94,652		59,522		11,095[c]	24,035[d]
S.B. 04-257 Amortization Equalization Disbursement	862,448		538,176		102,414[c]	221,858[d]
S.B. 06-235 Supplemental Amortization Equalization Disbursement	161,399		93,843		21,336[c]	46,220[d]
Salary Survey and Senior Executive Service	2,279,290		1,360,735		286,417[c]	632,138[d]
Performance-based Pay Awards	1,074,177		668,192		128,639[c]	277,346[d]
Shift Differential	166,518		52,100		5,408[c]	109,010[d]
Workers' Compensation	765,406		491,713		76,025[c]	197,668[d]
Operating Expenses	946,531		485,359		143,721[c]	317,451[d]
Legal Services for 11,165 hours	804,215		436,480		296,765[c]	70,970[d]
Purchase of Services from Computer Center	2,698,057		2,695,359			2,698[d]
Multiuse Network Payments	2,166,837		821,791		66,233[c]	1,278,813[d]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Payment to Risk Management and Property Funds	254,330		145,535		25,785[c]	83,010[d]	
Vehicle Lease Payments	437,192		109,813		112,920[c]	214,459[d]	
Leased Space	2,577,696		1,721,960		85,205[c]	770,531[d]	
Capitol Complex Leased Space	1,694,271		1,315,937		166,408[c]	211,926[d]	
Communications Services Payments	71,790		19,654		45,039[c]	7,097[d]	
Utilities	244,895		116,014		25,465[c]	103,416[d]	
		26,579,834					

[a] Of this amount, $930 shall be from various sources of cash funds. The remainder shall be from the following funds for the purpose of indirect cost recoveries: $195,121(T) shall be from the Lottery Fund pursuant to Section 24-35-210 (1), C.R.S., $84,126 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., $60,837 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., $59,236 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S., $932 shall be from the Aviation Fund pursuant to Section 43-10-109, C.R.S., and $53 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S.

[b] Of this amount, $4,499 shall be from various sources of cash funds exempt. The remainder shall be from the following funds for the purpose of indirect cost recoveries: $385,567 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a)(III)(C), C.R.S., $246,164 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., $182,246(T) shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1), C.R.S., $117,742 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4)(b), C.R.S., $50,230 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18)(c), C.R.S., $17,224 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3)(c), C.R.S., $4,861 shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201(3)(a)(V), C.R.S., $4,852 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., and $3,240 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18)(d)(I), C.R.S.

[c] Of these amounts, $121,922 shall be from the Limited Gaming Fund created in Section 12-47.1-701(1), C.R.S., $55,707 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., $55,426 shall be from the Auto Dealers License Fund created in Section 12-6-123, C.R.S., $44,649 shall be from the Racing Cash Fund created in Section 12-60-205(1), C.R.S., and $1,939,702 shall be from various sources of cash funds.

[d] Of these amounts, $1,449,111 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a)(III)(C), C.R.S., $172,736 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., $106,789 shall be from the Lottery Fund, created in Section 24-35-210, C.R.S., $57,081 shall be from Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4)(b), C.R.S., $30,877 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18)(c), C.R.S., $1,031 shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201(3)(a)(V), C.R.S., $687 shall be from the Motorist Insurance Identification Account, a
subaccount of the Highway Users Tax Fund, created in 42-3-304 (18)(d)(I), C.R.S., and the remaining $4,298,880 shall be from various sources of cash funds exempt.

(2) CENTRAL DEPARTMENT OPERATIONS DIVISION

Personal Services	5,242,487		4,904,946	95,726[a]	241,815[b]
	(109.9 FTE)				
Seasonal Tax Processing	375,086		375,086		
Operating Expenses	1,131,078		994,191		136,887[c]
Postage	2,391,618		2,125,192	31,569[d]	234,857[e]
Pueblo Data Entry Center Payments	1,755,282		1,751,273	571[f]	3,438[g]
Microfilm	344,039		344,039		
		11,239,590			

[a] These amounts shall be from the following funds for the purpose of indirect cost recoveries: $46,660 from the Lottery Fund created in Section 24-35-210(1), C.R.S., $20,117 from the Auto Dealers License Fund created in Section 12-6-123, C.R.S., $14,548 from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., $14,165 from the Racing Cash Fund created in Section 12-60-205, C.R.S., $223 shall be from the Aviation Fund created in Section 43-10-109(1), C.R.S., and $13 from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.
[b] This amount shall be from the following funds for the purpose of indirect cost recoveries: $91,984 from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a)(III)(C), C.R.S., $58,866 from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., $43,580 from the Limited Gaming Fund created in Section 12-47.1-701(1), C.R.S., $28,156 from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4)(b), C.R.S., $12,012 from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18)(c), C.R.S., $4,119 from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3)(c), C.R.S., $1,163 from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201(3)(a)(V), C.R.S., $1,160 from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., and $775 from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18)(d)(I), C.R.S.
[c] OF this amount, $86,945 shall be from the Identification Security Fund, a subaccount of the Highway Users Tax Fund, created in Section 42-1-220 (1), C.R.S., and $49,942 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3)(c), C.R.S.
[d] This amount shall be from various sources of cash funds.

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

[e] Of this amount, $8,371 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a)(III)(C), C.R.S. and $226,486 shall be from various sources of cash funds exempt.
[f] This amount shall be from the Family Resource Centers Fund created in Section 39-22-2503 (1), C.R.S.
[g] This amount shall be from various sources of cash funds exempt.

(3) INFORMATION TECHNOLOGY DIVISION
(A) Systems Support

Personal Services	6,164,232 (84.4 FTE)	4,421,986	445,397[a]	1,296,849[b]	
Operating Expenses	724,313	724,313			
Programming Costs for 2006 Session Legislation	226,788 (2.2 FTE)	66,846		159,942[c]	
	7,115,333				

[a] These amounts shall be from the following funds for the purpose of indirect cost recoveries: $65,909 from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S., $217,100(T) from the State Lottery Fund pursuant to Section 24-35-210, C.R.S., $67,690 from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., $93,602 from the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S., $1,037 from the Aviation Fund pursuant to Section 43-10-109, C.R.S., and $59 from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3)(a), C.R.S.

[b] This amount shall be from the following funds for the purpose of indirect cost recoveries: $131,005 from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4)(b), C.R.S., $445,616 from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., $202,774(T) be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., $55,887 from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18)(c), C.R.S., $427,990 from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a)(III)(C), C.R.S., $19,164 from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3)(c), C.R.S., $5,398 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S. , $3,606 from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18)(d)(I), C.R.S., $5,409 from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201(3)(a)(V), C.R.S.
[c] This amount shall be from various sources of cash funds exempt.

(B) Colorado State Titling and Registration System

Personal Services	2,286,363			2,286,363[a]
	(31.5 FTE)			
Operating Expenses	2,615,145			2,615,145[a]
County Office Asset Maintenance	568,230			568,230[a]
	5,469,738			

[a] These amounts shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S.

12,585,071

(4) TAXATION BUSINESS GROUP

(A) Administration

Personal Services	575,820	572,266	714[a]	2,840[b]
	(7.0 FTE)			
Operating Expenses	15,000	15,000		
	590,820			

[a] Of this amount, $675 shall be from the Aviation Fund pursuant to Section 43-10-109, C.R.S., and $39 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S.
[b] This amount shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201(3)(a)(V), C.R.S.

(B) Taxation and Compliance Division

Personal Services	13,372,091	13,244,291	1,269[a]	126,531(T)[b]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(215.4 FTE)						
Operating Expenses	656,927		656,927				
Joint Audit Program	131,244		131,244				
Joint Federal/State Motor Fuel Tax	30,415						30,415
Mineral Audit Program	791,990					66,000(T)[c]	725,990[d]
	(11.0 FTE)						
	14,982,667						

[a] This amount shall be from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.
[b] This amount shall be from the Mineral Audit Program for indirect cost recoveries.
[c] Of this amount, $65,500 shall be from the State Board of Land Commissioners, Department of Natural Resources, pursuant to Section 36-1-145 (2), C.R.S., and $500 shall be from the Oil and Gas Conservation Commission, Department of Natural Resources.
[d] Included in this amount is $126,531 of indirect cost recoveries.

(C) Taxpayer Service Division							
Personal Services	4,379,302		4,289,584		89,718[a]		
	(77.1 FTE)						
Operating Expenses	401,085		400,585		500[b]		
Fuel Tracking System	480,788					480,788[c]	
	(1.5 FTE)						
	5,261,175						

[a] Of this amount, $20,582 shall be from the Aviation Fund pursuant to Section 43-10-109, C.R.S., and $69,136 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.
[b] This amount shall be from the Private Letter Ruling Fund pursuant to Section 24-35-103.5 (6), C.R.S.
[c] This amount shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3)(a)(V), C.R.S.

(D) Tax Conferee				
Personal Services	850,853	850,853 (9.0 FTE)		
Operating Expenses	21,754	21,754		
	872,607			
(E) Special Purpose				
Cigarette Tax Rebate	12,500,000	12,500,000[a]		
Amendment 35 Distribution to Local Governments	1,439,168			1,439,168[b]
Old Age Heat and Fuel and Property Tax Assistance Grant	15,000,000	15,000,000[a]		
Alternative Fuels Rebate	310,601			310,601[c]
	29,249,769			

[a] For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes. They are continuously appropriated by a permanent statute or constitutional provision and are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1 (1) (a) (III) (C), C.R.S. These appropriations are General Fund Exempt pursuant to Section 21 of Article X of the State Constitution.
[b] This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Article X, Section 21 of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.
[c] This amount shall be from the Alternative Fuels Rebate Fund created in Section 39-33-105 (1), C.R.S.

50,957,038

(5) DIVISION OF MOTOR VEHICLES				
(A) Administration				
Personal Services	866,405 (11.0 FTE)	525,236	158[a]	341,011[b]
Operating Expenses	54,250	32,951	10[a]	21,289[b]
	920,655			

[a] This amount shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

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

[b] Of this amount, $220,538 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a)(III)(C), C.R.S., $80,670 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S.,$29,043 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18)(c), C.R.S., $14,865 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4)(b), C.R.S., $9,959 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3)(c), C.R.S., $3,477 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., $1,874 shall be from the Identification Security Fund pursuant to Section 42-1-220 (1), C.R.S., and $1,874 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18)(d)(I), C.R.S.

(B) Driver and Vehicle Services						
Personal Services	15,062,362		14,119,685		3,842[a]	938,835[b]
	(374.2 FTE)					
Operating Expenses	2,470,544		2,465,305		2,000[c]	3,239[d]
Drivers License Documents	2,426,334		1,902,742			523,592[d]
License Plate Ordering	5,384,894				5,384,894[e]	
	25,344,134					

[a] This amount shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., for indirect cost recoveries.
[b] This amount shall be from the following funds for the purpose of indirect cost recoveries: $339,424 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., $314,828 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4)(b), C.R.S., $210,933 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3)(c), C.R.S., $73,650 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S.
[c] This amount shall be from the Persistent Drunk Driver Cash Fund pursuant to Section 42-3-303, C.R.S.
[d] These amounts shall be from the Identification Security Fund pursuant to Section 42-1-220 (1), C.R.S.
[e] This amount shall be from the License Plate Cash Fund pursuant to Section 42-3-301 (1) (b), C.R.S.

(C) Vehicle Emissions						
Personal Services	983,226					983,226[a]

				(15.5 FTE)
Operating Expenses	80,215			80,215[a]
	1,063,441			

[a] These amounts shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18)(c), C.R.S.

(D) Titles				
Personal Services	1,562,432			1,562,432[a]
				(34.5 FTE)
Operating Expenses	146,841			146,841[a]
	1,709,273			

[a] These amounts shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

(E) Motorist Insurance Identification Database Program				
Personal Services	326,584			326,584[a]
				(1.0 FTE)
Operating Expenses	500			500[a]
	327,084			

[a] These amounts shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18)(d)(I), C.R.S.

		29,364,587		
(6) MOTOR CARRIER SERVICES DIVISION				
Personal Services	6,835,666	599,488	52,260[a]	6,183,918[b]
	(131.2 FTE)			
Operating Expenses	433,811	33,143		400,668[b]
Fixed and Mobile Port Maintenance	83,784			83,784[b]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Motor Carrier Safety Assistance Program	723,000						723,000 (9.0 FTE)
Hazardous Materials Permitting Program	194,094				194,094[c] (4.0 FTE)		
		8,270,355					

[a] This amount shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S.
[b] Of these amounts, $6,118,846 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a)(III)(C), C.R.S. $484,452 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and $65,072 shall be from the Motor Carrier Safety Assistance Program for purposes of indirect cost recoveries.
[c] This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(7) ENFORCEMENT BUSINESS GROUP

(A) Administration

Personal Services	497,726 (6.0 FTE)	27,723	252,098[a]	217,905[b]	
Operating Expenses	10,880	606	5,511[a]	4,763[b]	
	508,606				

[a] These amounts shall be from the following funds for the purpose of indirect cost recoveries: $105,957 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., $76,837 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and $74,815 shall be from the Racing Cash Fund created in Section 12-60-205(1), C.R.S.
[b] These amounts shall be from the following funds for the purpose of indirect cost recoveries: $114,861 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4)(b), C.R.S., and $107,807(T) shall be from the Limited Gaming Fund created in Section 12-47.1-701(1), C.R.S.

(B) Limited Gaming Division			
Personal Services	4,984,046		
	(72.0 FTE)		
Operating Expenses	573,734		
Licensure Activities	181,497		
Investigations	263,964		
Payments to Other State Agencies	2,429,848		
Distribution to Gaming Cities and Counties	23,788,902		
Indirect Cost Assessment	536,728		
	32,758,719		32,758,719[a]

[a] This amount shall be from the Limited Gaming Fund created in Section 12-47.1-701(1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

(C) Liquor Enforcement Division			
Personal Services	1,476,224		
	(19.0 FTE)		
Operating Expenses	51,323		
	1,527,547		1,527,547[a]

[a] These amounts shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S.

(D) Tobacco Enforcement Program			
Personal Services	442,230	112,972	329,258[a]
	(7.0 FTE)		
Operating Expenses	27,943	7,201	20,742[a]
	470,173		

[a] These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S, which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Article X, Section 21 of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(E) Division of Racing Events							
Personal Services	1,353,620				1,353,620[a] (18.5 FTE)		
Operating Expenses	97,845				97,845[a]		
Laboratory Services	104,992				104,992[a]		
Commission Meeting Costs	1,200				1,200[a]		
Racetrack Applications	25,000				25,000[b]		
Purses and Breeders Awards	1,106,142				1,106,142[c]		
	2,688,799						

[a] These amounts shall be from the Racing Cash Fund created in Section 12-60-205(1), C.R.S.
[b] This amount shall be from application fees pursuant to Section 12-60-506 (1), C.R.S.
[c] This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704(1), C.R.S.

(F) Hearings Division							
Personal Services	1,900,506					1,900,506[a] (28.4 FTE)	
Operating Expenses	73,450					73,450[a]	
	1,973,956						

[a] These amounts shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4)(b), C.R.S.

(G) Motor Vehicle Dealer Licensing Board							
Personal Services	1,622,167				1,622,167[a] (26.2 FTE)		

Operating Expenses	69,688			69,688[a]		
	1,691,855					

[a] These amounts shall be from the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S.

		41,619,655				
(8) STATE LOTTERY DIVISION[121]						
Personal Services	8,476,115					
	(126.0 FTE)					
Operating Expenses	1,203,156					
Payments to Other State Agencies	239,410					
Travel	113,498					
Marketing and Communications	8,643,420					
Multi-State Lottery Fees	177,433					
Vendor Fees	9,811,513					
Prizes	306,413,810					
Powerball Prize Variance	4,220,000					
Retailer Compensation	38,609,220					
Ticket Costs	3,549,040					
Research	250,000					
Indirect Cost Assessment	458,880					
		382,165,495			382,165,495[a]	

[a] This amount shall be from the Lottery Fund created in Section 24-35-210(1), C.R.S.

TOTALS PART XIX (REVENUE)[4, 5]	$562,781,625	$100,056,378[a]		$47,834,318[b]	$413,411,524[c]	$1,479,405

[a] Of this amount, $27,500,000 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Since this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1 (1) (a) (III) (c), C.R.S.
[b] Of this amount, $412,221 contains a (T) notation.

[c] Of this amount, $685,358 contains a (T) notation, $9,188,733 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a)(I)(B), C.R.S., and $497,532 is from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201(3)(a)(V), C.R.S.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

121 Department of Revenue, State Lottery Division -- Under Section 24-35-202, C.R.S., the state lottery division shall be headquartered in the city of Pueblo. It is the intent of the General Assembly that at least one of the incumbents of the 3.0 FTE management positions of the state lottery division shall be located in the city of Pueblo.

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

PART XX
DEPARTMENT OF STATE

(1) ADMINISTRATION							
Personal Services	4,311,146						
	(81.0 FTE)						
Health, Life, and Dental	478,051						
Short-term Disability	6,764						
S.B. 04-257 Amortization Equalization Disbursement	62,440						
S.B. 06-235 Supplemental Amortization Equalization Disbursement	13,008						
Salary Survey and Senior Executive Service	249,489						
Performance-based Pay Awards	98,697						
Workers' Compensation	5,503						
Operating Expenses	680,386						
Legal Services for 3,123 hours	224,950						
Administrative Law Judge Services	143,601						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Purchase of Services from Computer Center	611						
Multiuse Network Payments	1,735,990						
Payment to Risk Management and Property Funds	34,743						
Vehicle Lease Payments	2,487						
Leased Space	621,469						
Indirect Cost Assessment	165,717						
Discretionary Fund	5,000						
		8,840,052			8,688,571[a]	140,887[b]	10,594

[a] Of this amount, $8,259,523 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and $429,058 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

[b] This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S. Of this amount, $71,660(T) shall be from indirect cost recoveries from the Help America Vote Act Program.

(2) SPECIAL PURPOSE							
Help America Vote Act Program	3,810,214						
	(9.5 FTE)						
Local Election Reimbursement	1,729,923						
Initiative and Referendum	50,000						
		5,590,137			1,779,923[a]	3,710,214[b]	100,000

[a] This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

[b] This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S.

(3) INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Personal Services	2,807,126	
	(29.0 FTE)	
Operating Expenses	588,323	
Hardware/Software Maintenance	878,230	
Information Technology Asset Management	445,418	
	4,719,097	4,719,097[a]

[a] Of this amount, $4,581,093 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and $138,004 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

(B) Statewide Disaster Recovery Center

Personal Services	180,772	
	(3.0 FTE)	
Operating Expenses	247,000	
Hardware/Software Maintenance	47,000	
Leased Space	1,749,000	
	2,223,772	2,223,772[a]

[a] Of this amount, $2,184,652 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and $39,120 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
		6,942,869					
TOTALS PART XX							
(STATE)[4, 5]		$21,373,058			$17,411,363	$3,851,101[a]	$110,594

[a] Of this amount, $71,660 contains a (T) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

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

PART XXI
DEPARTMENT OF TRANSPORTATION

(1) ADMINISTRATION[122]		23,929,075				23,929,075[a] (219.7 FTE)[b]	

[a] Of this amount, $22,452,289 shall be from the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and $1,476,786(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is $473,958 for 6,580 hours of legal services.
[b] Of this number, 206.7 FTE are administrative FTE funded by the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and 13.0 FTE are funded internally by various cash funds exempt sources in the Department.

(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS		1,018,793,615 (3,096.3 FTE)			67,994,902[a]	509,381,574[b]	441,417,139

[a] Of this amount, $22,772,036 shall be from the Aviation Fund pursuant to Section 43-10-109 (1), C.R.S., $21,943,017(L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants, $21,651,356 shall be from miscellaneous department revenues including permit fees and interest earnings, $1,023,236 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., and $605,257 shall be from the Motorcycle Operator Safety Training Fund pursuant to Section 43-5-504, C.R.S.
[b] These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. Of this amount, $507,525,315 shall be from the State Highway Fund pursuant to Section 43-4-205 (5) (a) and (6), C.R.S., and $1,856,259(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is $707,119 for 9,817 hours of legal services and $147,386 for capitol complex leased space.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(3) STATEWIDE TOLLING ENTERPRISE[122a]		5,120,000			1,720,000[a]	3,400,000(T)[b]	

[a] This amount shall be from the Statewide Tolling Enterprise Special Revenue Fund created in Section 43-4-804 (1), C.R.S. These funds are subject to allocation by the Colorado Tolling Enterprise Board pursuant to Section 43-4-804 (3), C.R.S., and are included here for informational purposes.

[b] The source of funds for this amount shall be a transfer from the Transportation Commission out of State Highway Fund moneys to the Statewide Tolling Enterprise Operating Fund created in Section 43-4-805, C.R.S. These funds are subject to allocation by the Colorado Tolling Enterprise Board pursuant to Section 43-4-804 (3), C.R.S., and are included here for informational purposes.

(4) GAMING IMPACTS[123]		14,292,757			14,292,757[a]		

[a] This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1) (c) (I), C.R.S.

TOTALS PART XXI (TRANSPORTATION)[4, 5]		$1,062,135,447			$84,007,659[a]	$536,710,649[b]	$441,417,139

[a] Of this amount, $21,943,017 contains an (L) notation.
[b] Of this amount, $6,733,045 contains a (T) notation.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

122 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 of personal services. PERA and Medicare is requested to be provided by the individual section or office. Additionally, the Department is requested to include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.

122a Department of Transportation, Statewide Tolling Enterprise -- Within 120 days the Department shall develop rules to allow hybrid vehicles to drive in High Occupancy Vehicle lanes.

123 Department of Transportation, Gaming Impacts -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2009-10, 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.

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

PART XXII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION[125, 126, 127]	
Personal Services	1,179,635
	(16.0 FTE)
Health, Life, and Dental	122,282
Short-term Disability	2,043
S.B. 04-257 Amortization Equalization Disbursement	18,718
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,760
Salary Survey and Senior Executive Service	49,868
Performance-based Pay Awards	18,820
Workers' Compensation and Payment to Risk Management and Property Funds	50,165
Operating Expenses	107,765
Information Technology Asset Maintenance	12,568
Legal Services for 575 hours	41,418
Purchase of Services from Computer Center	5,414
Capitol Complex Leased Space	54,346

Charter School Facilities Financing Services	5,000				
Discretionary Fund	5,000				
		1,676,802	848,970		827,832[a]

[a] Of this amount, $723,667 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., $99,165 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and $5,000 shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	666,851				
	(10.0 FTE)				
Operating Expenses	116,417				
Promotion and Correspondence	150,296				
Leased Space	46,791				
Contract Auditor Services	800,000				
		1,780,355			1,780,355[a]

[a] Of this amount, $980,355 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and $800,000 shall be from revenues collected by contract auditors.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	78,600,000		78,600,000[a]		
CoverColorado[128]	17,323,278				17,323,278[b]
Fire and Police Pension Association - Old Hire Plans[129]	34,777,172			34,777,172[c]	
Highway Users Tax Fund - County Payments	158,179,000				158,179,000[d]
Highway Users Tax Fund - Municipality Payments	104,473,900				104,473,900[d]
		393,353,350			

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

[a] Pursuant to Article X, Section 3.5 (3), of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation.
[b] This amount represents estimated transmittals from the Unclaimed Property Trust Fund to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. Pursuant to Section 38-13-116.5 (1) (b), C.R.S., moneys comprising the principal of the Unclaimed Property Trust Fund do not constitute fiscal year spending of the state for purposes of Section 20 of Article X of the State Constitution. In addition, pursuant to Section 24-77-102 (15) (b) (XII) and (16) (b) (II), C.R.S., CoverColorado is defined as a "special purpose authority" and thus is not considered part of the State for purposes of Section 20 of Article X of the State Constitution.
[c] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for old hire pension plans, including the State's annual contribution of $25,321,079 as required by Section 31-30.5-307 (2), C.R.S., plus $9,456,093 to pay a portion of the unfunded liability accrued as a result of the suspension of the state contribution for old hire pension plans pursuant to Section 31-30.5-307 (5) (b), C.R.S. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.
[d] These amounts represent estimated allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S. These estimates are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

TOTALS PART XXII (TREASURY)[4, 5]	$396,810,507	$79,448,970[a]	$34,777,172[b]	$2,608,187	$279,976,178[c]	

[a] Of this amount, $78,600,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.
[b] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.
[c] Of this amount, $262,652,900 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

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

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

5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

125 Department of the Treasury, Administration -- The State Treasurer is requested to submit an annual report to the Joint Budget Committee concerning the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the State Treasurer's annual budget request.

126 Department of the Treasury, Administration -- The State Treasurer is requested to provide to the Joint Budget Committee, by November 1, 2007, information concerning expenditures related to the Department's bank services contract(s) which are paid through deductions from interest earned on bank account balances. The State Treasurer is requested to include actual expenditures for FY 2006-07 as well as projected expenditures for FY 2007-08. The requested report should be submitted as part of the State Treasurer's annual budget request.

127 Department of the Treasury, Administration -- The State Treasurer is requested to provide to the Joint Budget Committee, by November 1, 2007, information concerning state revenues and expenditures related to the issuance of tax and revenue anticipation notes for school districts pursuant to Section 29-15-112, C.R.S. The State Treasurer is requested to include actual data for FY 2006-07, as well as projected data for FY 2007-08. The requested information should be submitted as part of the State Treasurer's annual budget request.

128 Department of the Treasury, Special Purpose, CoverColorado -- Pursuant to Section 10-8-530 (4) (c) (I), C.R.S., the Executive Director of CoverColorado is required to report annually to the Joint Budget Committee concerning actual program receipts and expenditures. In addition, the Department is requested to work with the Executive Director to provide reports to the Joint Budget Committee by October 1, 2007, and by February 1, 2008, that contain enrollment, revenue, expenditure,

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	and assessment projections for the CoverColorado program for FY 2007-08 and FY 2008-09.						
129	Department of the Treasury, Special Purpose, Fire and Police Pension Association - Old Hire Plans -- The Fire and Police Pension Association is requested to submit an annual report of operations and investments for state-supported programs to the Joint Budget Committee by October 1, 2007. This report shall include the following: (1) the amount of additional funding the State is required to transfer to the Association pursuant to Section 31-30.5-307 (5) (b), C.R.S., assuming such payment is made on April 30, 2012, along with a description of the actuarial assumptions used to calculate this amount; (2) the current estimated unfunded liability for each local plan still eligible to receive state assistance; and (3) the projected remaining funded period for each local plan still eligible to receive state assistance.						
GRAND TOTALS -- OPERATING BUDGETS		$17,048,815,203	$6,175,958,232	$1,038,126,000[a]	$630,220,465[b]	$5,347,292,144[b]	$3,857,218,362

[a] Of this amount, $1,037,100,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and $1,026,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

[b] Of these amounts, $1,483,585,429 contains a (T) notation, $143,119,142 contains an (L) notation, and $96,434,794 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

SECTION 3. Capital construction appropriation. (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any moneys credited to the capital construction fund constitute a reserve increase and therefore constitute state fiscal year spending, as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and any moneys transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(c) Moneys appropriated in this section from the capital construction fund include:

(I) One hundred forty-five million six hundred thousand dollars ($145,600,000) representing one-third of the 2005-06 fiscal year general fund surplus, which was transferred to the capital construction fund in the 2006-07 fiscal year pursuant to section 24-75-218, Colorado Revised Statutes, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(II) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(III) Nine million nine hundred thousand dollars ($9,900,000) in interest earnings for the 2006-07 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes; and,

(IV) Two hundred twenty-six thousand dollars ($226,000) in fund balance, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(d) Moneys appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes. Moneys appropriated in this section from cash funds exempt do not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

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

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

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of administration or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to preauthorize the project.

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

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

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

PART I
DEPARTMENT OF AGRICULTURE

(1) CONTROLLED MAINTENANCE							
State Fair, Carnival Lot, Repair/Replace Infrastructure	441,128			101,128	340,000[a]		
State Fair, Repair/Replace Infrastructure at Fairgrounds	830,000			830,000			
Insectary Upgrade, Palisade	582,009			582,009			
		1,853,137					

[a] This amount shall be from the Controlled Maintenance Trust Fund, created in Section 24-75-302.5, C.R.S.

TOTALS PART I (AGRICULTURE)	$1,853,137		$1,513,137	$340,000		

PART II
DEPARTMENT OF CORRECTIONS

(1) CONTROLLED MAINTENANCE

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Arkansas Valley Correctional Facility and Fremont Correctional Facility, Perimeter Security Improvements, Phase I	339,745			339,745			
Arrowhead Correctional Facility, Critical Structural Repairs	328,691			328,691			
Buena Vista Correctional Complex, Electrical System Improvements	653,590			653,590			
Buena Vista Correctional Facility, Repair/Replace Cellhouse Showers, Phases I and II	1,569,642			1,569,642			
Colorado Territorial Correctional Facility and Buena Vista Correctional Complex, Roof Replacements, Various Buildings, Phase II	163,943			163,943			
Delta Correctional Center, Wastewater Treatment/Ammonia Compliance	269,132			269,132			
Limon Correctional Facility and Arkansas Valley Correctional Facility, Replace Kitchen Drain Line, Phase I	474,657			474,657			
Rifle Correctional Facility, Replace Water System	780,593			780,593			

Colorado Women's Correctional Facility, replace Locks/Door Controls	466,167		466,167			
		5,046,160				
(2) CAPITAL CONSTRUCTION						
Colorado State Penitentiary II, High Custody Expansion	36,911,874		36,911,874			
Colorado State Penitentiary II, Inmate In-Cell Services	1,249,500				1,249,500[a]	
Correctional Industries, Minor Construction Projects[1]	650,000				650,000[a]	
Denver Reception Diagnostic Center, Expansion/Renovation	14,966,051		10,399,102		4,566,949[b]	
		53,777,425				

[a] These amounts shall be from sales revenues earned by Correctional Industries.
[b] This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.

TOTALS PART II (CORRECTIONS)		$58,823,585		$52,357,136		$6,466,449

PART III
DEPARTMENT OF EDUCATION

(1) CONTROLLED MAINTENANCE						
School for the Deaf and Blind, Boiler Replacement	403,150		403,150			
School for the Deaf and Blind, Electrical Distribution Upgrades	450,075		450,075			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
School for the Deaf and Blind, Student Bus Zone Safety Enhancements	243,600			243,600			
		1,096,825					
TOTALS PART III (EDUCATION)		$1,096,825		$1,096,825			

PART IV
DEPARTMENT OF HIGHER EDUCATION

(1) ADAMS STATE COLLEGE							
(A) Controlled Maintenance							
Facilities Services Building, Replace Switchgear	113,586			113,586			
Upgrade Campus Water Distribution System	953,016			953,016			
	1,066,602						
(B) Capital Construction							
Plachy Hall, Renovation and Addition	5,194,709			5,194,709			
		6,261,311					

(2) MESA STATE COLLEGE				
(A) Controlled Maintenance				
Campus Utility Infrastructure Upgrades	610,849		610,849	
United Technology Education Center, Replace Air Conditioning System	68,173		68,173	
	679,022			
(B) Capital Construction				
Business and Information Technology Center	7,805,501		7,805,501	
Saunders Fieldhouse/Field Development	7,805,196			7,805,196[a]
Saunders Fieldhouse/Addition and Renovation[1a]	13,927,500			13,927,500[b]
W.W. Campbell College Center	25,720,290			25,720,290[a]
	55,258,487			
		55,937,509		

[a] These amounts shall be from exempt institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.
[b] This amount shall be from exempt institutional sources.

(3) WESTERN STATE COLLEGE				
(A) Controlled Maintenance				
Repair/Replace Electrical Power Distribution	382,480		382,480	
Repair/Replace Sewer Distribution	287,654		287,654	
Repair/Replacement Main Gym Roofing and Flooring	350,000		350,000	
	1,020,134			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
(B) Capital Construction							
Kelley Hall Renovation	3,984,970			3,984,970			
		5,005,104					
(4) COLORADO STATE UNIVERSITY AT FORT COLLINS							
(A) Controlled Maintenance							
Forestry Building, Replace Deteriorated Items	588,694			588,694			
Multiple Buildings, Replace Environmental Control Systems	344,773			344,773			
Music Building, Replace Deteriorated Items	651,600			651,600			
Replace Deteriorated Fire Alarms	400,000			400,000			
Replace Deteriorating Steam and Condensate North Line	678,664			678,664			
Sanitary Sewer Improvements	639,852			639,852			
	3,303,583						
(B) Capital Construction							
Academic Training and Indoor Practice Facility	20,000,000					20,000,000[a]	
Alumni and Welcome Center Building	11,062,485					11,062,485[b]	
Biomass District Heating Plant, Foothills Campus	1,231,000					1,231,000[a]	

Diagnostic Medicine Center	19,420,741		19,420,741	
District Cooling Plant No. 2	2,800,000			2,800,000[a]
Purchase 555 South Howes Street	4,000,000			4,000,000[a]
Research Innovation Center	52,000,000			52,000,000[a]
Rockwell Hall Business Expansion	11,803,850			11,803,850[a]
	122,318,076			

[a] These amounts shall be from exempt institutional sources.
[b] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

125,621,659

(5) COLORADO STATE UNIVERSITY AT PUEBLO

(A) Controlled Maintenance

Psychology, Art / Music / Music Classroom, and Administration Buildings, Replace Roofs	385,842		385,842	

(B) Capital Construction

Health, Physical Education, and Recreation Building Renovation, Life/Safety Upgrade	887,900		887,900	
Student Recreation Center	10,116,387			10,116,387[a]
	11,004,287			

11,390,129

[a] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(6) FORT LEWIS COLLEGE

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
(A) Controlled Maintenance							
Central Campus Infrastructure Improvements	463,925			463,925			
Improvements to Electrical Distribution	728,153			728,153			
	1,192,078						
(B) Capital Construction							
Berndt Hall Reconstruction -- Biology, Agriculture, and Forestry	1,500,000			1,500,000			
Old Fort Lewis Campus, Library Renovation	61,500					61,500[a]	
	1,561,500						

[a] This amount shall be from the Hesperus account created in Section 23-52-114, C.R.S.

		2,753,578					
(7) UNIVERSITY OF COLORADO AT BOULDER							
(A) Controlled Maintenance							
Chemical Engineering Building, Upgrade HVAC System	451,742			451,742			
Fire Safety Upgrades	425,252			425,252			
Repair/Replace Roof Main Campus Compressed Air System	362,351			362,351			
Repair/Replace Building Electrical Services	507,011			507,011			

Upgrade Building Transformers/Electrical Services	535,203	535,203	
Various Buildings, Upgrade Central Fire Alarm System	217,568	217,568	
Various Buildings, Upgrade Fire Sprinklers and Alarms	765,766	765,766	
	3,264,893		
(B) Capital Construction			
Arnett Hall Renovation	12,960,000		12,960,000[a]
Athletic Practice Air-supported Structure	2,637,041		2,637,041[a]
Bear Creek Apartments Acquisition	67,000,000		67,000,000[a]
Norlin Library Renovation	5,101,051		5,101,051[b]
Visual Arts Complex	29,388,623	9,168,742	20,219,881[b]
	117,086,715		

[a] These amounts shall be from exempt institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.
[b] These amounts shall be from exempt institutional sources.

120,351,608

(8) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) Controlled Maintenance		
Campus Services Building, Repair Structural Damage	253,311	253,311
Campuswide, Fire Alarm System Upgrades	273,392	273,392
Campuswide, Upgrade ADA Accessibility Guidelines Compliance	382,161	382,161
	908,864	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(B) Capital Construction							
North Nevada Avenue Acquisition 3650 through 3750	3,210,000					3,210,000[a]	
Science/Engineering Buildings, Phase I of III	11,000,000			11,000,000			
	14,210,000						

[a] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

15,118,864

(9) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER

(A) Controlled Maintenance							
Fitzsimons, Building 500, Replace Air Handling Units	410,555			156,268		254,287[a]	

[a] This amount shall be from the Fitzsimons Trust Fund created in Section 23-20-136, C.R.S.

(B) Capital Construction							
9th Avenue Remediation	17,100,000					17,100,000[a]	
Fitzsimons, Infrastructure 10B	5,349,033					5,349,033[a]	
Lease Purchase of Academic Facilities at Fitzsimons	13,145,713					13,145,713[b]	

Anschutz Facility, Linear Accelerator Vault	1,834,143		1,834,143[c]
Aspen Satellite Campus, Given Institution Renovation	4,835,000		4,835,000[c]
New Pharmacy Research Building	42,032,512		42,032,512[a]
	84,296,401		

[a] These amounts shall be from exempt institutional sources.
[b] This amount shall be from the Fitzsimons Trust Fund created in Section 23-20-136, C.R.S.
[c] These amounts shall be from exempt institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

		84,706,956	

(10) COLORADO SCHOOL OF MINES
(A) Controlled Maintenance

Brown Hall, Replace HVAC System	746,900		746,900
Campus Fire Safety Improvements	533,772		533,772
Repair/Replace High Pressure Steam Distribution System	295,735		295,735
Replace Failed Corroded Piping	410,730		410,730
		1,987,137	

(11) UNIVERSITY OF NORTHERN COLORADO
(A) Controlled Maintenance

Butler Hancock Hall, McKee and Frasier Halls, Replace Electrical and Fire Alarm Systems	455,800		455,800
McKee Hall, Repair/Replace HVAC System	638,000		638,000
	1,093,800		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
(B) Capital Construction							
Ross Hall Animal Facility HVAC Replacement	865,000					865,000[a]	
West Campus Housing Improvements	63,200,000					63,200,000[b]	
	64,065,000						

[a] This amount shall be from exempt institutional sources.
[b] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

		65,158,800					
(12) ARAPAHOE COMMUNITY COLLEGE							
(A) Controlled Maintenance							
Main Building, Replace Boiler and Low Pressure Steam Supply/Return Lines		705,580		705,580			
(13) COLORADO NORTHWESTERN COMMUNITY COLLEGE							
(A) Controlled Maintenance							
Rangely Campus, Tunnel Repair and Safety Upgrade		624,030		624,030			
(14) FRONT RANGE COMMUNITY COLLEGE							
(A) Controlled Maintenance							

Westminster Campus, Repair/Replace Electrical Switchgear, Phase II	581,017		581,017	
(B) Capital Construction				
Larimer Campus Parking Lots Expansion	1,500,000			1,500,000[a]

[a] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

		2,081,017		
(15) LAMAR COMMUNITY COLLEGE				
(A) Controlled Maintenance				
Bowman/Trustees Building, Replace Windows/ Repair Exterior Wall	677,467		677,467	
(B) Capital Construction				
Horse Training Management Facilities Remodel	1,759,430		1,759,430	
		2,436,897		
(16) MORGAN COLLEGE				
(A) Controlled Maintenance				
Aspen Hall and 300 Main, Replace HVAC/Direct Digital Controls		216,180	216,180	
(17) NORTHEASTERN JUNIOR COLLEGE				
(A) Controlled Maintenance				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Hays, ES French, and Portions of Walker and Knowles Halls, Replace Roofs		440,360		440,360			
(18) OTERO JUNIOR COLLEGE							
(A) Controlled Maintenance							
Humanities Building, Replace Roof		261,170		261,170			
(19) PIKES PEAK COMMUNITY COLLEGE							
(A) Controlled Maintenance							
Remove/Replace D Parking Lot Stairs and Scarify/Riprap Hillside		274,933		274,933			
(20) PUEBLO COMMUNITY COLLEGE							
(A) Controlled Maintenance							
Replace HVAC System and Roof Repair Health Science Annex		130,620		130,620			
(21) RED ROCKS COMMUNITY COLLEGE							
(A) Controlled Maintenance							
Construction Technology Building, Replace Multizone HVAC Equipment		150,000		150,000			
(22) TRINIDAD STATE JUNIOR COLLEGE							
(A) Controlled Maintenance							
Replace Library/Davis Roofs		408,212		408,212			

(23) COLORADO COMMUNITY COLLEGES AT LOWRY

(A) Controlled Maintenance

Building 758, Upgrade Mechanical System Components and Replace Roof	644,383		644,383	
Building 965, HVAC/Controls Upgrades	576,090		576,090	
Demolish H Buildings	494,000		494,000	
		1,714,473		

(24) AURARIA HIGHER EDUCATION CENTER

(A) Capital Construction

Repair/Replace Elevator Systems Campuswide	1,284,113		1,284,113	
Replace/Repair Campus Emergency Generator	451,855		451,855	
Science Building Addition and Renovation	29,887,876		29,887,876	
		31,623,844		

(25) COLORADO HISTORICAL SOCIETY

(A) Controlled Maintenance

Cumbres and Toltec Scenic Railroad, Chama Car Shop/Engine House Rehabilitation	160,000		80,000	80,000[a]
Georgetown Loop Railroad Environmental Upgrade	395,000		395,000	
	555,000			

[a] This amount shall be from the State of New Mexico.

(B) Capital Construction

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Regional Museum Preservation Projects	1,031,000					978,000[a]	53,000
[a] This amount shall be from the State Historical Fund.							
		1,586,000					
TOTALS PART IV (HIGHER EDUCATION)		$536,945,971		$114,063,102		$422,829,869	$53,000

PART V
DEPARTMENT OF HUMAN SERVICES

(1) CHILD CARE							
(A) Capital Construction							
Replace Child Care Automated Tracking System[2]		8,541,664					8,541,664
(2) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES							
(A) Controlled Maintenance							
Colorado Mental Health Institute at Fort Logan, Replace Fire Hydrants ans Water Mains	705,999			705,999			

Colorado Mental Health Institute at Fort Logan, Replace Panic/Duress and Fire Alarm Systems	1,045,605			1,045,605		
Colorado Mental Health Institute at Pueblo, Repair/Replace Campus Tunnel and Utility Infrastructure System	1,826,480			1,826,480		
	3,578,084					
(B) Capital Construction						
Colorado Mental Health Institute at Pueblo, Forensics Medium and Maximum Security Replacement	29,042,858			29,042,858		
		32,620,942				
(3) SERVICES FOR PEOPLE WITH DISABILITIES						
(A) Controlled Maintenance						
Grand Junction Regional Center, Heat Plant Repair and Equipment Replacement	811,010			811,010		
Pueblo Regional Center, Replace Fire and Intrusion Alarms	212,796			212,796		
	1,023,806					
(B) Capital Construction						
Colorado State Veterans Center at Homelake, Domiciliary Renovation[2a]	3,155,500			917,095		2,238,405
		4,179,306				
TOTALS PART V (HUMAN SERVICES)		$45,341,912		$34,561,843		$10,780,069

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
PART VI							
DEPARTMENT OF LABOR AND EMPLOYMENT							
(1) CAPITAL CONSTRUCTION							
Petroleum Storage Tank Site Cleanup		32,800,000				32,000,000[a]	800,000
TOTALS PART VI (LABOR AND EMPLOYMENT)		$32,800,000				$32,000,000	$800,000
PART VII							
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS							
(1) CONTROLLED MAINTENANCE							
Englewood Starc Headquarters, Replace Mechanical Equipment	684,500			684,500			
Pueblo, Colorado Springs, and Sterling Armories, Code Compliance and Building System Upgrades	945,000			945,000			
		1,629,500					

[a] This amount shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S.

TOTALS PART VII (MILITARY AND VETERANS AFFAIRS)	$1,629,500		$1,629,500			

PART VIII
DEPARTMENT OF NATURAL RESOURCES

(1) DIVISION OF PARKS AND OUTDOOR RECREATION					
(A) Capital Construction and Controlled Maintenance					
Automated Entrances	500,000			500,000[a]	
Cheyenne Mountain State Park	2,505,000			2,505,000[a]	
Corps Cost Share Improvements Phase III	4,000,000			2,000,000[a]	2,000,000
Improvements to Lake Pueblo State Park	900,000			450,000[a]	450,000
Highline Lake State Park, Visitor Center and Maintenance Facility	800,000			800,000[a]	
Major Repairs, Minor Recreation Improvements	4,063,000			4,063,000[a]	
Off-Highway Vehicle Program Grants and Minor New Construction and Renovation	1,610,000		1,500,000[b]		110,000
Park Improvements and Buffer Acquisitions	340,000			340,000[a]	
Reservoir Enhancements	250,000			62,500[a]	187,500
Revenue Enhancements	1,680,000			1,680,000[a]	
Saint Vrain Corridor	133,000			133,000[a]	
State Trails Grant Program	1,407,000			817,000[a]	590,000
Staunton State Park	200,000			200,000[a]	
Water Acquisitions/Lease Options and Dam Repairs	600,000			600,000[a]	
Wildfire Prevention	1,200,000			300,000[a]	900,000

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
$ $		$	$	$	$	$
	20,188,000					

[a] Of these amounts, $9,675,500 shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds, $4,475,000 shall be from Great Outdoors Colorado Board Grants, and $300,000 shall be from the Highway Users Tax Fund pursuant to Section 33-10-111 (4), C.R.S.. The amounts shown from Great Outdoors Colorado Board Grants and Lottery Proceeds are for informational purposes only. Lottery proceeds are based on estimates and are shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.
[b] This amount shall be from the Off-Highway Vehicle Recreation Fund pursuant to Section 33-14.5-106, C.R.S.

(2) DIVISION OF WILDLIFE[3]

(A) Capital Construction and Controlled Maintenance

Cooperative Habitat Improvements	450,000				450,000[a]	
Dam Maintenance, Repair, and Improvement	525,000				525,000[a]	
Employee Housing Repairs	299,000				299,000[a]	
Fish Unit Maintenance and Improvement	989,700				989,700[a]	
Foothills Wildlife Research Facility Relocation	2,000,000				2,000,000[a]	
Motorboat Access on Lakes and Streams	300,000				75,000[a]	225,000
Property Acquisition	6,500,000				6,500,000[a]	
Property Maintenance, Improvement, and Development	1,362,600				1,362,600[a]	
Service Centers Improvements	1,600,000				1,600,000[a]	
Small Maintenance and Improvement Projects	681,500				681,500[a]	
Stream and Lake Improvements	200,000				200,000[a]	

Wetlands Improvement Projects	101,100				101,100[a]	
		15,008,900				

[a] These amounts shall be from reserves in the Wildlife Cash Fund created in Section 33-1-112 (1), C.R.S.

TOTALS PART VIII (NATURAL RESOURCES)	$35,196,900			$1,500,000	$29,234,400	$4,462,500

PART IX
DEPARTMENT OF PERSONNEL AND ADMINISTRATION

(1) CONTROLLED MAINTENANCE		
Emergency Controlled Maintenance	1,000,000	1,000,000
Annex and Centennial Buildings, Repair Passenger and Freight Elevators	975,295	975,295
Camp George West, Demolish Building 37	149,875	149,875
Centennial Building, Fire Alarm System Upgrades	219,963	219,963
690 Kipling, 1st Floor, Upgrade HVAC/Replace Obsolete Cooling Units, Phase I	232,225	232,225
Repair/Replace Critical Lighting Surge Protection and Power Condition Equipment	146,520	146,520
State Capitol, Repair Exterior Stairs at East Entrance	400,000	400,000
State Human Services Building, Fire Alarm System Upgrades, Phases I and II	1,479,709	1,479,709

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
		4,603,587					
TOTALS PART IX (PERSONNEL AND ADMINISTRATION)		$4,603,587		$4,603,587			

PART X
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) CAPITAL CONSTRUCTION							
Superfund Site Cleanup - California Gulch, Captain Jack Mill, Standard Mine	27,000,000					2,700,000[a]	24,300,000
Contaminated Sites Redevelopment Pursuant to H.B. 00-1306	250,000				250,000[b]		
		27,250,000					

[a] This amount shall be from reserves in the Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.
[b] This amount shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

TOTALS PART X (PUBLIC HEALTH AND ENVIRONMENT)		$27,250,000			$250,000	$2,700,000	$24,300,000

PART XI
DEPARTMENT OF PUBLIC SAFETY

(1) CONTROLLED MAINTENANCE						
Camp George West, Repair Exterior/Interior/Roof of Small Office Buildings	412,830		412,830			
(2) CAPITAL CONSTRUCTION						
Colorado Crime Information System Upgrade	7,616,725		7,616,725			
TOTALS PART XI (PUBLIC SAFETY)	$8,029,555		$8,029,555			

PART XII
DEPARTMENT OF REVENUE

(1) CONTROLLED MAINTENANCE						
Pierce street Building, Upgrade HVAC, Plumbing, and Electrical Systems	644,500		644,500			
TOTALS PART XII (REVENUE)	$644,500		$644,500			

PART XIII
DEPARTMENT OF TRANSPORTATION

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(1) CAPITAL CONSTRUCTION							
Highway Construction Projects		20,000,000		20,000,000			
TOTALS PART XIII (TRANSPORTATION)		$20,000,000		$20,000,000			
GRAND TOTALS (CAPITAL CONSTRUCTION)		$774,215,472		$238,499,185	$2,090,000	$493,230,718	$40,395,569

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 3.

1 Capital Construction, Department of Corrections, Capital Construction, Correctional Industries, Minor Construction Projects -- The Department of Corrections is requested to submit an annual report to the Capital Development and Joint Budget Committees detailing expenditures made from this appropriation.

1a Capital Construction, Department of Higher Education, Mesa State College, Capital Construction, Saunders Fieldhouse/Addition and Renovation -- It is the intent of the General Assembly that the State Controller restrict these funds pending notification by the Colorado Commission on Higher Education and the Capital Development Committee that they have reviewed and approved this project.

2 Department of Human Services, Division of Child Care, Child Care Assistance Program Automated System Replacement; and Capital Construction, Department of Human Services, Child Care, Capital Construction, Replace Child Care Automated Tracking System -- It is the intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services director, and a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should decide whether the system

is "go" or "no go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will not drive additional costs to the state General Fund.

2a Capital Construction, Department of Human Services, Services for People with Disabilities, Capital Construction, Colorado State Veterans Center at Homelake, Domiciliary Renovation -- The amounts appropriated in this line item are intended to address concerns raised by federal and state officials about the physical condition of Homelake Domiciliary buildings.

3 Capital Construction, Department of Natural Resources, Division of Wildlife -- It is the intent of the General assembly that the Division better inform members of the General Assembly regarding the purchase of property and easements. As soon as the Division starts to consider a property acquisition or easement in a given county, the Division is directed to contact all members of the General Assembly who represent any portion of the county where the proposed acquisition or easement is to occur. Such notification shall include the specific location of the property or easement to be acquired, the mechanism for funding the proposal and the justification for seeking the acquisition of easement.

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

SECTION 4. Part III (2) (A) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by section 1 of chapter 367, as the affected totals are further amended by section 1 of chapter 368, and as the said Part III (2) (A) and the affected totals are further amended by section 5 of chapter 394, Session Laws of Colorado 2006, are amended to read:

Section 2. **Appropriation.**

PART III
DEPARTMENT OF EDUCATION

(2) ASSISTANCE TO PUBLIC SCHOOLS						
(A) Public School Finance[10, 11]						
State Share of Districts' Total Program Funding[12, 13, 14]	2,853,669,508	~~2,220,809,062~~ 2,117,608,970	~~261,400,000~~[7] 361,711,470[c]	9,527,356[a]	~~361,933,090~~[7] 364,821,712[b]	
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	3,420,044	3,420,044				
Appropriation to State Education Fund	3,551,904	3,551,904				
	2,860,641,456					

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

[b] Of this amount, ~~$280,610,512~~ $283,499,134 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and $81,322,578 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Of the amount from the State Public School Fund, $55,700,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., $19,250,000 is estimated to be from interest and investment earnings on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., $2,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S., and $4,372,578 is estimated to be from reserves in the State Public School Fund.
[c] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

	3,591,321,439					
TOTALS PART III (EDUCATION)[4, 5]	$3,640,409,574	~~$2,413,692,358~~ $2,310,492,266	~~$261,400,000[b]~~ $361,711,470[b]	$15,292,983	~~$451,262,620[a]~~ $454,151,242[a]	$498,761,613

[a] Of this amount, $23,238,461 contains a (T) notation.
[b] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

SECTION 5. Part V (2) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by section 1 of chapter 370, section 1 of chapter 371, and section 6 of chapter 394, Session Laws of Colorado 2006, are amended to read:

Section 2. **Appropriation.**

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(2) MEDICAL SERVICES PREMIUMS [34, 35, 36, 37, 37a, 38, 39, 40, 40a, 41, 42, 42a]

Services for 36,569 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of $18,650.60	682,033,664

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Services for 6,107 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of $14,411.43	88,010,621						
Services for 11,170 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of $1,257.82	14,049,897						
Services for 47,484 Supplemental Security Income Disabled Individuals at an average cost of $11,805.09	560,553,124						
Services for 58,045 Categorically Eligible Low-income Adults at an average cost of $3,500.99	203,214,837						
Services for 4,912 Baby Care Program Adults at an average cost of $7,467.22	36,678,975						
Services for 134 Breast and Cervical Cancer Treatment Clients at an Average Cost of $17,558.99	2,352,904						
Services for 212,850 Eligible Children at an average cost of $1,418.83	301,998,847						
Services for 16,363 Foster Children at an average cost of $3,193.07	52,248,131						

Services for 5,793 Non-Citizens at an average cost of $9,002.36	52,150,670						
		1,993,291,670	~~716,855,098(M)~~ 616,543,628(M)	~~261,300,000~~ 361,611,470	76,512[a]	21,898,184[b]	993,161,876

[a] This amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.
[b] Of this amount, $13,868,231represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program, $6,216,752 shall be from the imposition of additional state cigarette and tobacco taxes pursuant to Section 21 of Article X of the State Constitution, $1,462,635 shall be public funds certified as representing expenditures incurred by Denver Health and Hospital Authority for out-stationing expenditures that are eligible for federal financial participation under the Medicaid program, $350,566 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

TOTALS PART V						
(HEALTH CARE POLICY AND FINANCING)[4, 5]	$3,231,124,450	~~$1,104,903,849~~ $1,004,592,379	~~$261,300,000~~ $361,611,470[b]	$655,697	290,121,756[a]	$1,574,143,148

[a] Of this amount, $35,506,280 contains an (T) notation, and $551,894 contains a (L) notation.
[b] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

SECTION 6. Part VI (4) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as the said affected totals are amended by section 1 of chapter 372, and as the said (4) (B) and the affected totals are further amended by section 1 of chapter 373, Session Laws of Colorado 2006, are amended to read:

Section 2. **Appropriation.**

PART VI
DEPARTMENT OF HIGHER EDUCATION

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							
Stipends for an estimated 113,269 eligible full-time equivalent students attending state institutions at $2,400.00 per 30 credit hours	271,845,600						
Stipends for an estimated 600 eligible full-time equivalent students attending participating private institutions at $1,200.00 per 30 credit hours	720,000						
	272,565,600		~~19,165,600~~	~~253,400,000~~ 272,565,600[a]			

[a] THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

(B) Fee-for-service Contracts with State Institutions	232,035,942		~~232,035,942~~ 150,890,072	81,145,870[a]			

[a] THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

504,601,542

TOTALS PART VI (HIGHER EDUCATION)[4, 5]	$2,126,250,597	~~$352,294,161~~ $251,982,691	~~$253,400,000~~ $353,711,470[b]	$23,257,260[a]	$1,476,936,993[a]	$20,362,183

[a] Of these amounts, $550,395,403 contains a (T) notation.

[b] THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

SECTION 7. Section 1 (22) (b) (V) of chapter 394, Session Laws of Colorado 2006, is amended to read:

Section 1. **Definitions - general provisions.** (22) (b) The funds designated to constitute the state emergency reserve for the 2006-2007 fiscal year are:

(V) Up to ~~$80,000,000~~ $90,000,000 of state properties as designated by the Governor.

SECTION 8. Part III (2) (A) and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-161, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART III
DEPARTMENT OF EDUCATION

(2) ASSISTANCE TO PUBLIC SCHOOLS					
(A) Public School Finance					
State Share of Districts' Total Program Funding[6, 7]	3,055,332,676	~~2,386,878,681~~	~~256,100,000~~	9,491,876[b]	402,862,119[c]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
			2,299,878,681	343,100,000[a]			
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	904,942		904,942				
	3,056,237,618						

[a] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.
[b] This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.
[c] Of this amount, $308,628,360 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and $94,233,759 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Of the amount from the State Public School Fund, $62,900,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., $19,000,000 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., $2,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S., and $10,333,759 is estimated to be from reserves in the State Public School Fund.

		3,767,587,743					
TOTALS PART III (EDUCATION)[2, 3]		$3,819,960,223	~~$2,586,019,467~~ $2,499,019,467	~~$256,100,000~~ $343,100,000[a]	$15,399,938	$474,434,466[b]	$488,006,352

[a] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.
[b] Of this amount, $9,997,827 contains a (T) notation.

SECTION 9. Part IV (1) (A), (4), (5), (6), and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as the said Part IV (4), (5), (6), and the affected totals are amended by Senate Bill 07-162, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended, and the said Part IV is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR[12]

(A) Governor's Office

Administration of Governor's Office and Residence[13]	2,354,554	2,335,095 (35.4 FTE)		19,459(T)[a]
Discretionary Fund	20,000	20,000		
Mansion Activity Fund	~~95,000~~		~~75,000~~[b]	~~20,000~~[c]
	130,000		100,000[b]	30,000[c]
	~~2,469,554~~			
	2,504,554			

[a] This amount shall include $10,444 in indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S., and $9,015 shall be from indirect cost recoveries from federal grants received by the Office of the Governor.

[b] This amount shall be from rental fees.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(4) ECONOMIC DEVELOPMENT PROGRAMS[19a]							
Administration	418,308		403,519 (6.0 FTE)			14,789(T)[a]	
Vehicle Lease Payments	13,580		13,580				
Leased Space	231,540		231,540				
Business Development	829,721		814,721 (9.2 FTE)		15,000[b]		
Grand Junction Satellite Office	64,242		64,242 (1.0 FTE)				
Minority Business Office	116,328		111,378 (2.0 FTE)		4,950[c]		
Leading Edge Program Grants	126,407		50,976			75,431[d]	
Small Business Development Centers	1,265,149		63,154 (1.0 FTE)				1,201,995 (2.5 FTE)
International Trade Office[18]	662,987		612,987 (6.0 FTE)		50,000[b]		
Colorado Promotion - Colorado Welcome Centers	491,721		396,308 (3.3 FTE)			95,413[e]	
Colorado Promotion - Other Program Costs	~~2,350,000~~ 18,954,587				~~2,300,000~~[f] 18,904,587[f] (3.0 FTE)	50,000[e]	

Economic Development Commission - General Economic Incentives and Marketing	961,623		961,623 (2.0 FTE)			
Colorado First Customized Job Training[19]	2,725,022		2,725,022			
CAPCO Administration	76,508				76,508(T)[g] (1.0 FTE)	
State Council on the Arts[19a]	750,000				50,000[i]	700,000
FILM INCENTIVES	500,000			500,000[j]		
NEW JOBS INCENTIVES	3,000,000			3,000,000[k]		
BIOSCIENCE DISCOVERY EVALUATION	2,000,000			2,000,000[l]		
Indirect Cost Assessment	14,855			66[h]		14,789
		~~11,097,991~~ 33,202,578				

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

[b] These amounts shall be from various fees collected.

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

[d] This amount shall be from grants and donations.

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

[f] This amount shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, ~~C.R.S.~~ C.R.S., AND ANY UNEXPENDED MONEYS APPROPRIATED IN FY 2006-07, SHALL REMAIN AVAILABLE THROUGH JUNE 30, 2008.

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

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

[i] This amount shall be from gifts, grants and donations.

[j] THIS AMOUNT SHALL BE FROM THE FILM INCENTIVES CASH FUND CREATED IN SECTION 24-46-105.8, C.R.S., AND ANY UNEXPENDED MONEYS APPROPRIATED IN FY 2006-07, SHALL REMAIN AVAILABLE THROUGH JUNE 30, 2008.

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

[k] THIS AMOUNT SHALL BE FROM THE NEW JOBS INCENTIVES CASH FUND CREATED IN SECTION 24-46-105.7, C.R.S., AND ANY UNEXPENDED MONEYS APPROPRIATED IN FY 2006-07, SHALL REMAIN AVAILABLE THROUGH JUNE 30, 2008.

[l] THIS AMOUNT SHALL BE FROM THE BIOSCIENCE DISCOVERY EVALUATION CASH FUND, CREATED IN SECTION 24-48.5-108 (5) (A), C.R.S.

(5) OFFICE OF INFORMATION TECHNOLOGY[17, 19b]							
Personal Services	786,658		786,658 (10.0 FTE)				
Operating Expenses	148,768		148,768				
COLORADO BENEFITS MANAGEMENT SYSTEM RFP	512,400					512,400(T)[a]	
Legal Services for 26 hours	1,762		1,762				
		~~937,188~~ 1,449,588					

[a] THIS AMOUNT SHALL BE FROM THE DEPARTMENT OF HUMAN SERVICES. FURTHER, THIS AMOUNT, IF NOT EXPENDED PRIOR TO JULY 1, 2007, SHALL BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08.

(6) OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM							
Program Costs	~~2,240,829~~ 2,140,279					~~2,240,829(T)[a]~~ 2,140,279(T)[a] ~~(26.0 FTE)~~ (25.1 FTE)	
		~~2,240,829~~ 2,140,279					

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

TOTALS PART IV (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)[2, 3]	~~$30,904,525~~	$11,166,461		~~$2,445,016~~	~~$4,270,412~~	$13,022,636
	$53,455,962			$24,574,603	$4,692,262[a]	

[a] Of this amount, ~~$3,978,068~~ $4,389,918 contains a (T) notation.

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

19a GOVERNOR – LIEUTENANT GOVERNOR – STATE PLANNING AND BUDGETING, OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM, PROGRAM COSTS; DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, TOTALS; DEPARTMENT OF HUMAN SERVICES, TOTALS – EXECUTIVE ORDER D 005 07 DISSOLVED THE OFFICE OF THE COLORADO BENEFITS MANAGEMENT SYSTEM ON FEBRUARY 15, 2007. THE REMAINING 24.0 FTE APPROPRIATED IN THIS LINE WILL BE TRANSFERRED TO THE COLORADO DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING EFFECTIVE JULY 1, 2007. PER EXECUTIVE ORDER D 005 07, THESE DEPARTMENTS WILL DETERMINE THE REASSIGNMENT OF THESE STAFF NO LATER THAN APRIL 1, 2007. THE DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING ARE REQUESTED TO SUBMIT A TRANSITION PLAN TO THE JOINT BUDGET COMMITTEE OUTLINING THE RE-ALLOCATION OF THESE APPROPRIATED FTE BY APRIL 15, 2007.

SECTION 10. Part V (1), (2), (3), (4), (6) (B), (6) (F), (6) (G), and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-163, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended, and the said Part V (6) (B) is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

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

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE[20, 20a, 20b]							
Personal Services	~~15,314,147~~		~~6,483,328(M)~~[n]			481,375[a]	~~8,349,444~~
	15,362,867		6,507,688(M)[o]				8,373,804
	~~(227.0 FTE)~~						
	(227.8 FTE)						
Health, Life, and Dental	629,640		272,418(M)			11,294[b]	345,928
Short-term Disability	14,888		6,173(M)			458[b]	8,257
Amortization Equalization Disbursement	96,544		38,697(M)			3,043[b]	54,804
Salary Survey and Senior Executive Service	459,483		198,893(M)			11,087[c]	249,503
Workers' Compensation	25,760		12,880(M)				12,880
Operating Expenses	~~1,238,575~~		~~603,019(M)~~[n]			12,470[d]	~~623,086~~
	1,248,575		608,019(M)[p]				628,086
Legal Services and Third Party Recovery Legal Services for 12,684 hours	859,595		348,589(M)		72,375[e]	5,945[b]	432,686
Administrative Law Judge Services	380,930		190,465(M)				190,465
Payment to Risk Management and Property Funds	101,811		50,906(M)				50,905

Capitol Complex Leased Space	344,022	172,011(M)		172,011
Commercial Leased Space	173,762	80,750(M)	5,500[g]	87,512
Transfer to the Department of Human Services for Related Administration	74,564	37,282(M)		37,282
Medicaid Management Information System Contract	~~26,188,577~~	~~6,280,074(M)~~	618,155[h]	~~19,290,348~~
	26,358,948	6,322,667(M)		19,418,126
Medicaid Management Information System Reprocurement	~~740,100~~	~~155,783(M)~~	~~7,771[b]~~	~~576,546~~
	569,497	114,412(M)	5,980[b]	449,105
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance	314,800	78,700(M)		236,100
Health Insurance Portability and Accountability Act of 1996 (HIPAA) National Provider Identifier Assessment and Implementation	2,030,583	211,033(M)	7,255[b]	1,812,295
Medical Identification Cards	190,892	84,418(M)	11,764[j]	94,710
Department of Public Health and Environment Facility Survey and Certification	4,309,705	1,272,408(M)		3,037,297
Acute Care Utilization Review	1,375,906	344,703(M)	17,245[k]	1,013,958
Long-Term Care Utilization Review	1,744,966	598,813(M)	38,429[g]	1,107,724
External Quality Review	812,193	203,048(M)		609,145
Drug Utilization Review	372,025	90,256(M)		281,769

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Mental Health External Quality Review	352,807		88,202(M)				264,605
Early and Periodic Screening, Diagnosis, and Treatment Program	2,468,383		1,234,192(M)				1,234,191
Nursing Facility Audits	1,097,500		548,750(M)				548,750
Hospital and Federally Qualified Health Clinic Audits	367,850		183,925(M)				183,925
Disability Determination Services	1,173,662		581,831(M)			5,000[l]	586,831
Nursing Home Preadmission and Resident Assessments	1,010,040		252,510(M)				757,530
Nurse Aide Certification	308,766					154,383(T)[m]	154,383
Department of Regulatory Agency In-Home Support Review	6,000		3,000(M)				3,000
Nursing Facility Appraisals	279,746		139,873(M)				139,873
Primary Care Provider Rate Task Force and Study[22]	58,000		29,000(M)				29,000
Estate Recovery	700,000				350,000[n]		350,000
Single Entry Point Administration	53,000		26,500(M)				26,500
Single Entry Point Audits	112,000		56,000(M)				56,000
S.B. 97-05 Enrollment Broker	942,784		437,878(M)			33,514[g]	471,392
County Administration	2,808,505		867,441[q]			554,590(L)[r]	1,386,474

Payment Error Rate Measurement Project Contract	147,126		36,783[s]	25,747[b]	84,596
Public School Health Services Administration	384,520				384,520
Non-Emergency Transportation Services	~~7,026,584~~		~~3,513,292(M)~~		~~3,513,292~~
	7,583,761		3,791,881(M)		3,791,880
		~~77,090,741~~			
		77,706,406			

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

[b] These amounts shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105(1), C.R.S.

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

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

[e] This amount shall be from third party recoveries.

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

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

[h] Of this amount, $284,899 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $230,631shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.; $97,981(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services; $2,347(T) shall be transferred from the Department of Public Health and Environment for the Nurse Home Visitor Program; $1,885 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; $279(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; and $133 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

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

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

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

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

[n] This amount shall be from estate recoveries.

[o] Of this amount, $27,375 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

[p] Of this amount, $5,081 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

[q] Of this amount, $826,255 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S..

[r] This amount shall be from local funds.

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

(2) MEDICAL SERVICES PREMIUMS[23, 24, 25, 26, 27, 28, 29]

Services for ~~37,036~~ 36,154
Supplemental Security Income
Adults 65 and Older (SSI 65 +)
at an average cost of ~~$18,923.35~~
$18,943.09 ~~700,845,105~~
684,868,582

Services for ~~6,241~~ 6,120 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of ~~$13,290.53~~ $14,749.33	~~82,946,201~~ 90,265,922
Services for ~~12,570~~ 12,810 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of ~~$952.10~~ $1,229.96	~~11,967,854~~ 15,755,725
Services for ~~48,447~~ 48,516 Supplemental Security Income Disabled Individuals at an average cost of ~~$11,661.30~~ $11,877.32	~~564,954,836~~ 576,240,210
Services for ~~63,127~~ 51,684 Categorically Eligible Low-income Adults at an average cost of ~~$3,746.06~~ $3,577.43	~~236,477,609~~ 184,896,046
Services for ~~4,890~~ 4,949 Baby Care Program Adults at an average cost of ~~$7,761.05~~ $8,681.21	~~37,951,534~~ 42,963,289

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Services for ~~223~~ 243 Breast and Cervical Cancer Treatment Clients at an Average Cost of ~~$22,908.68~~ $23,119.87	~~5,108,636~~ 5,618,128						
Services for ~~4,850~~ 5,540 Expansion Health Care Low-Income Adult Clients at an Average Cost of ~~$2,505.32~~ $2,381.98	~~12,150,781~~ 13,196,189						
Services for ~~228,438~~ 205,804 Eligible Children at an average cost of ~~$1,472.82~~ $1,610.03	~~336,448,671~~ 331,351,550						
Services for ~~17,091~~ 16,508 Foster Children at an average cost of ~~$3,386.80~~ $3,257.50	~~57,883,838~~ 53,774,884						
Services for ~~6,309~~ 5,406 Non-Citizens at an average cost of ~~$9,804.04~~ $10,390.65	~~61,853,657~~ 56,171,850						
		~~2,108,588,722~~ 2,055,102,375	~~739,372,438(M)~~ 630,187,480(M)	~~256,100,000~~ 343,100,000	~~76,512~~ 38,256[a]	~~55,563,806~~ 52,330,509[b]	~~1,057,475,966~~ 1,029,446,130

[a] This amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to ~~Section 26-4-410 (1) (d) (I), C.R.S.~~ SECTION 25.5-6-204 (1) (c) (II), C.R.S.

[b] Of this amount, ~~$37,756,482~~ $35,695,626 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; ~~$14,364,778~~ 13,582,466 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program; $1,970,388(T) shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; ~~$626,750~~ $156,688 shall be from the Colorado Autism Treatment Fund created in ~~Section 26-4-695, C.R.S.~~ SECTION 25.5-6-805, C.R.S.; ~~$533,573(T)~~ $585,848(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (B), C.R.S.; and ~~$311,835~~ $340,493 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in ~~Section 26-4-532 (7), C.R.S.~~ SECTION 25.5-5-308 (8) (a), C.R.S. Of the amount from the Colorado Autism Treatment Fund, ~~$395,000~~ $156,688 represents the total amount that the State Treasurer shall transfer from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., to the Colorado Autism Treatment Fund pursuant to Section 24-22-115 (1), C.R.S. ~~The remaining appropriation of $231,750 shall be from the fund balance currently in the Colorado Autism Treatment Fund from unspent funds transferred in FY 2005-06.~~ ANY FUNDS NOT EXPENDED PRIOR TO JULY 1, 2007 FROM THE FUNDS TRANSFERRED FROM THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT PURSUANT TO SECTION 24-22-117 (2) (D) (IV) (A), C.R.S., SHALL BE ROLLED FORWARD AND SHALL REMAIN AVAILABLE FOR EXPENDITURE IN FY 2007-08.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

(A) Mental Health Capitation Payments for ~~410,343~~ 375,226 Estimated Medicaid Eligible Clients	~~189,589,258~~	~~92,638,308~~(M)	~~2,153,241~~[a]	~~94,797,709~~
	183,141,013	88,358,589(M)	3,206,518[a]	91,575,906

[a] Of this amount, ~~$2,149,859~~ $3,200,523 shall be FROM THE HEALTH CARE EXPANSION FUND CREATED PURSUANT TO SECTION 24-22-117 (2) (A), C.R.S., AND $5,995 (T) SHALL BE CASH FUNDS EXEMPT TRANSFERRED FROM THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT ~~from the~~ Breast and Cervical Cancer Prevention and Treatment Fund created in Section ~~26-4-532 (7), C.R.S. and $3,382(T) shall be cash funds exempt transferred from the Department of Public Health and Environment pursuant to section~~ 24-22-117 (2) (d) (II) (B), C.R.S.

(B) Other Medicaid Mental Health Payments			
Medicaid Mental Health Fee for Service Payments	~~1,736,019~~	~~868,010(M)~~	~~868,009~~
	1,522,486	761,243(M)	761,243

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Medicaid Anti-Psychotic Pharmaceuticals	~~31,630,004~~ 32,682,434 ~~33,366,023~~ 34,204,920					~~31,630,004(T)~~[a] 32,682,434(T)[a]	

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

		~~222,955,281~~ 217,345,933					
(4) INDIGENT CARE PROGRAM							
Safety Net Provider Payments[30]	296,188,630		13,090,782(M)			135,003,533[a]	148,094,315
The Children's Hospital, Clinic Based Indigent Care	6,119,760		3,059,880(M)				3,059,880
Pediatric Speciality Hospital	7,732,072		3,350,000(M)			516,036[b]	3,866,036
H.B. 05-1262 Appropriation from General Fund to Pediatric Special Hospital Fund	516,036			516,036[c]			
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	1,032,072					1,032,072[d]	
Primary Care Fund Program	32,939,958					32,939,958[e]	

H.B. 97-1304 Children's Basic Health Plan Trust	~~23,709,211~~		~~2,543,215[k]~~	~~192,072[f]~~	20,973,924[g]	
	32,440,988		11,243,215[k]	223,849[f]		
Children's Basic Health Plan Administration	5,534,708				2,472,141[h]	3,062,567
Children's Basic Health Plan Premium Costs[31]	~~70,371,177~~				~~24,754,759[l]~~	~~45,616,418~~
	81,483,970				28,664,893[l]	52,819,077
Children's Basic Health Plan Dental Benefit Costs[32]	~~5,913,659~~				~~2,069,780[m]~~	~~3,843,879~~
	6,302,642				2,205,925[m]	4,096,717
Comprehensive Primary and Preventive Care Fund	2,621,740				2,621,740[i]	
Comprehensive Primary and Preventive Care Grants Program	2,401,215				2,401,215[j]	
		~~455,080,238~~				
		475,313,791				

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

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

[c] This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriation growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

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

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

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

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

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

[h] Of this amount, $1,953,596 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105(1), C.R.S. and $518,545 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

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

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

[k] Of this amount, ~~$34,0985is~~ $34,098 IS exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

[l] Of this amount, ~~$17,500,146~~ $21,438,540 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105(1), C.R.S. and ~~$7,254,613~~ $7,226,353 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

[m] Of this amount, ~~$1,877,566~~ $2,048,935 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105(1), C.R.S. and ~~$192,214~~ $156,990 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(B) Office of Information Technology Services - Medicaid Funding				
Colorado Benefits Management System	~~7,786,580~~	~~3,590,777(M)~~	~~582,176~~	~~3,613,627~~
	7,929,533[d]	3,657,746(M)[e]	527,864[a]	3,743,923
CBMS SAS-70 Audit	51,719	24,228(M)	3,095[b]	24,396
Other Office of Information Technology Services line items	387,769	193,884(M)		193,885
	~~8,226,068~~			
	8,369,021			

[a] Of this amount, ~~$415,958~~ $424,357 shall be from the Children's Basic Health Trust Fund created in Section 25.5-8-105(1), C.R.S.; ~~$126,532~~ $62,864 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and ~~$39,686(T)~~ $40,643(T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

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

[c] Of this amount, $70,959 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(A), C.R.S.

[d] OF THIS AMOUNT, UP TO $177,854, IF NOT EXPENDED PRIOR TO JULY 1, 2007, SHALL BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08.

(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding				
Administration	307,351	153,676(M)		153,675
Residential Treatment for Youth (H.B. 99-1116)	226,571	34,849(M)	78,437[a]	113,285
Mental Health Institutes	~~4,268,338~~	~~2,134,169(M)~~		~~2,134,169~~
	5,461,954	2,730,977(M)		2,730,977
Alcohol and Drug Abuse Division, Administration	54,088	27,044		27,044
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	983,958	491,979(M)		491,979
	~~5,840,306~~			
	7,033,922			

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

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Community Services Administration	2,438,131		1,219,066(M)				1,219,065
Community Services Adult Program Costs and CCMS Replacement - Medicaid Funding	~~255,927,345~~		~~127,901,036(M)~~			32,364[a]	~~127,993,945~~
	241,799,263		120,836,995(M)[b]				120,929,904[b]
Federally-matched Local Program Costs	12,324,307					6,162,153[c]	6,162,154[b]
Medicaid Waiver Transition Costs - Medicaid Funding	651,764		325,882(M)				325,882
Regional Centers - Medicaid Funding	40,388,928		19,451,467(M)			742,997[d]	20,194,464
Regional Center Depreciation and Annual Adjustments	1,468,552		734,276(M)				734,276
Services for Children and Families - Medicaid Funding	~~6,913,658~~		~~2,971,054(M)~~			~~485,702~~	~~3,456,902~~
	5,346,267		2,297,076(M)[b]			375,985[a]	2,673,206[b]
	~~320,112,685~~						
	304,417,212						

[a] ~~This amount~~ THESE AMOUNTS shall be from the Health Care Expansion Fund, created in Section 24-22-117 (2) (a) (I), C.R.S. Up to 3.0 percent of these funds, if not expended prior to July 1, 2007, shall be rolled forward and shall remain available for expenditure in FY 2007-08.

[b] Up to 3.0 percent of these funds, if not expended prior to July 1, 2007, shall be rolled forward and shall remain available for expenditure in FY 2007-08.

[c] This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid. Up to 3.0 percent of these funds, if not expended prior to July 1, 2007, shall be rolled forward and shall remain available for expenditure in FY 2007-08.

[d] This amount shall be from service fees from regional centers for the developmentally disabled, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

	~~392,727,667~~ 378,368,763					
TOTALS PART V (HEALTH CARE POLICY AND ~~FINANCING)~~[2, 7]						
FINANCING[2, 3, 19a]	~~$3,393,968,779~~ $3,341,363,398	~~$1,152,285,361~~ $1,040,648,846[a]	~~$256,616,036[a]~~ $343,616,036[b]	~~$690,959~~ $684,480	~~$359,130,916[b]~~ $361,883,785[c]	~~$1,625,245,507~~ $1,594,530,251

[a] OF THIS AMOUNT, $1,000,548 SHALL BE EXEMPT FROM THE STATUTORY LIMITATION ON GENERAL FUND APPROPRIATIONS IMPOSED BY SECTION 24-75-201.1, C.R.S. ~~[a] Of this amount, $256,100,000~~ [b] OF THIS AMOUNT, $343,100,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and $516,036 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. FURTHER, SAID $516,036 IS ALSO NOT SUBJECT TO THE STATUTORY LIMITATION ON GENERAL FUND APPROPRIATIONS IMPOSED BY SECTION 24-75-201.1, C.R.S.

~~[b] Of~~ [c] OF this amount, ~~$36,012,993~~ $37,121,268 contains an (T) notation, and $1,106,484 contains a (L) notation.

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

19a GOVERNOR – LIEUTENANT GOVERNOR – STATE PLANNING AND BUDGETING, OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM, PROGRAM COSTS; DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, TOTALS; DEPARTMENT OF HUMAN SERVICES, TOTALS – EXECUTIVE ORDER D 005 07 DISSOLVED THE OFFICE OF THE COLORADO BENEFITS MANAGEMENT SYSTEM ON FEBRUARY 15, 2007. THE REMAINING 24.0 FTE APPROPRIATED IN THIS LINE WILL BE TRANSFERRED TO THE COLORADO DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING EFFECTIVE JULY 1, 2007. PER EXECUTIVE ORDER D 005 07, THESE DEPARTMENTS WILL DETERMINE THE REASSIGNMENT OF THESE STAFF NO LATER THAN APRIL 1, 2007. THE DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING ARE REQUESTED TO SUBMIT A TRANSITION PLAN TO THE JOINT BUDGET COMMITTEE OUTLINING THE RE-ALLOCATION OF THESE APPROPRIATED FTE BY APRIL 15, 2007.

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

SECTION 11. Part VI (4) and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by House Bill 07-164, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART VI
DEPARTMENT OF HIGHER EDUCATION

(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends[41b]							
Stipends for an estimated 123,524 eligible full-time equivalent students attending state institutions at $2,580.00 per 30 credit hours	318,691,920						
Stipends for an estimated 600 eligible full-time equivalent students attending participating private institutions at $1,290.00 per 30 credit hours	774,000						
	319,465,920		~~84,065,920~~	~~235,400,000~~ 319,465,920[a]			

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

(B) Fee-for-service Contracts with State Institutions	260,032,610	~~260,032,610~~ 257,098,530	2,934,080[a]			

[a] THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

	579,498,530					
TOTALS PART VI (HIGHER EDUCATION)[2, 3]	$2,345,558,398	~~$455,545,712~~ $368,545,712	~~$235,400,000~~ $322,400,000[a]	$23,834,978[b]	$1,610,697,386[b]	$20,080,322

[a] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.
[b] Of these amounts, $624,506,397 contains a (T) notation.

SECTION 12. Part VII (2), (4), (8) (C), (9) (A) (1), (9) (A) (3), and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-165, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended, and the said Part VII is further amended BY THE ADDITION OF NEW FOOTNOTES, to read:

Section 2. **Appropriation.**

PART VII
DEPARTMENT OF HUMAN SERVICES

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES					
Personal Services	5,935,455 (82.2 FTE)	4,269,113	23,620[a]	538,254[b]	1,104,468[c]
Operating Expenses	386,576	307,488		16,040(T)[d]	63,048[c]
Purchase of Services from Computer Center	4,105,703	1,796,949	23,500[e]	2,954[f]	2,282,300[c]
Microcomputer Lease Payments	539,344	301,832	15,466[g]	128,647[h]	93,399[c]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Colorado Trails	9,213,375		4,974,287				4,239,088[i]
	(48.0 FTE)						
County Financial Management System	1,515,836		781,835				734,001[c]
Health Information Management System	337,768		209,890			127,878(T)[j]	
Client Index Project	156,116		89,634				66,482[c]
National Aging Program Information System	93,114		15,526			7,752(L)[k]	69,836[l]
Colorado Benefits Management System (CBMS)	~~22,201,747~~		~~3,464,078~~[q]		~~1,771,170~~[m]	~~7,786,580(T)~~[n]	~~9,179,919~~
	22,613,597[r]		3,528,718[q]		1,804,221[m]	7,929,533(T)[n]	9,351,125[o]
	(35.1 FTE)						
CBMS SAS-70 Audit	149,000		23,386		11,957[m]	51,718(T)[n]	61,939[o]
Multiuse Network Payments	1,809,954		1,104,071		18,100[g]	144,796[h]	542,987[c]
Communications Services	140,720		119,612			21,108[p]	
		~~46,584,708~~					
		46,996,558					

[a] This amount shall be from patient fees from the Mental Health Institutes.
[b] Of this amount, it is estimated that $296,247(T), including $220,891 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, $115,725 shall be from patient revenues collected by the Mental Health Institutes, and $126,282 shall be from various sources of cash funds exempt.
[c] Of these amounts, $1,021,211 shall be from the Temporary Assistance for Needy Families Block Grant, $423,772 shall be from Child Care Development Funds, and it is estimated that $1,649,326 shall be from Food Stamp funds, $86,587 shall be from federal Alcohol and Drug Abuse block grant funds, and $1,705,789 shall be from various sources of federal funds.
[d] This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

[e] Of this amount, it is estimated that $17,930 shall be from the Old Age Pension Fund, $3,510 shall be from patient fees from the Mental Health Institutes and $2,060 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.
[f] Of this amount, it is estimated that $2,557(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and $397 shall be from various sources of cash exempt funds.
[g] These amounts shall be from various sources of cash funds.
[h] Of these amounts, it is estimated that $148,281(T) shall be Medicaid funds from the Department of Health Care Policy and Financing and $125,162 shall be from various sources of cash exempt funds.
[i] Of this amount, it is estimated that $2,723,329 shall be from Title IV-E of the Social Security Act, $1,364,225 shall be from the Temporary Assistance to Needy Families Block Grant, and $151,534 shall be from the Child Care Development Fund.
[j] Of this amount, it is estimated that $106,267 shall be from Mental Health Institutes, $12,021 shall be from the department's Regional Centers, and $9,590 shall be from the Division of Youth Corrections.
[k] This amount shall be from local funds.
[l] This amount shall be from Title III Older Americans Act funds.
[m] It is estimated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.
[n] These amounts shall be transferred from the Department of Health Care Policy and ~~Financing and shall include $5,572,185 from Medicaid cash funds, $1,175,146 from the Children's Basic Health program, $779,120 from state medical programs, and $127,151 from the Health Care Expansion Fund.~~ FINANCING.
[o] Of these amounts, ~~$6,349,144~~ $6,461,245 shall be from the Temporary Assistance for Needy Families Block Grant and it is estimated that ~~$2,892,714~~ $2,951,819 shall be from Food Stamp funds.
[p] This amount shall be from various cash exempt sources.
[q] Of this amount, $68,489 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.
[r] OF THIS AMOUNT, UP TO $512,400, IF NOT EXPENDED PRIOR TO JULY 1, 2007, SHALL BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08.

(4) COUNTY ADMINISTRATION

County Administration	54,352,924		14,272,501(M)	25,158,060[a]	14,922,363[b]
County Contingency Payments pursuant to Section 26-1-126, C.R.S.	11,069,321		11,069,321		
County Share of Offsetting Revenues[46]	3,789,313			3,789,313[c]	
County Incentive Payments[47]	3,084,361			3,084,361[d]	
County Contingency Emergency Property Tax Relief	1,193,877		1,193,877		
		73,489,796			

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

[a] Of this amount, $14,588,710(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and ~~$10,566,090(L)~~ $10,569,350(L) shall be from local funds.
[b] Of this amount, it is estimated that $1,969,370 shall be from the Title XX Social Services Block Grant, and $12,952,993 shall be from various sources of federal funds.
[c] This amount shall be from the counties' share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.
[d] This amount shall be from the State's share of retained child support collections and fraud refunds.

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(C) Mental Health Institutes[63]

Mental Health Institutes	84,647,751 (1,215.1 FTE)						
Services to Sol Vista DYC Facility	367,279 (3.8 FTE)						
Department of Corrections La Vista Facility Services	277,685 (2.6 FTE)						
General Hospital	3,226,086 (36.0 FTE)						
Educational Programs	675,553 (15.0 FTE)						
	89,194,354		66,659,845		~~4,288,838~~[c] 4,844,403[a]	~~18,245,671~~[c] 17,690,106[b]	

[a] Of this amount, ~~$3,379,623~~ $3,892,386 shall be from patient revenues, ~~$200,057~~ $208,758 shall be from school districts, and ~~$709,158~~ $743,259 shall be from counties.

[b] Of this amount, ~~$14,361,812~~ $14,164,121 shall be from patient revenues, ~~$3,249,465(T)~~ $2,834,296(T) shall be from the Department of Corrections including $277,685 for services for the La Vista Facility, $367,279(T) shall be from the Division of Youth Corrections for services to the Sol Vista Facility, ~~$255,115(T)~~ $312,410(T) shall be from the Department of Education, and $12,000(T) shall be from Regional Centers. For informational purposes only, of the patient revenues, ~~$6,778,943~~ $6,290,468 is estimated to be from Medicare and other sources of patient revenues, ~~$4,268,338(T)~~ $5,461,954(T) is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~$2,256,029~~ $1,811,990 is estimated to be from revenue earned from Medicaid behavioral health organizations, ~~and $1,058,502(T)~~ $312,347(T) is estimated to be from the Division of Youth Corrections ~~and~~ FOR SERVICES PROVIDED BY THE THERAPEUTIC RESIDENTIAL CHILD CARE FACILITY AT THE COLORADO MENTAL HEALTH INSTITUTE AT FORT LOGAN, AND $287,362(T) IS ESTIMATED TO BE FROM MEDICAID FUNDING FROM the Department of Health Care Policy and ~~Financing.~~ FINANCING APPROPRIATED TO CHILD WELFARE SERVICES FOR MENTAL HEALTH TREATMENT AT THE THERAPEUTIC RESIDENTIAL CHILD CARE FACILITY AT THE COLORADO MENTAL HEALTH INSTITUTE AT FORT LOGAN.

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services[64]			
Personal Services	2,545,466 (32.4 FTE)	258,652	2,286,814(T)[a]
Operating Expenses	151,317		151,317(T)[a]
Community and Contract Management System Replacement[65]	301,675	59,058	242,617(T)[a]
Adult Program ~~Costs~~[66, 67, 68] COSTS[66, 67, 68, 68A]	~~306,656,384~~ 300,266,321	~~17,003,167~~ 24,741,186	~~289,653,217~~ 275,525,135[b]
Federally-matched Local Program Costs	12,324,307		12,324,307(T)[c]
Preventive Dental Hygiene[69]	62,449	58,842	3,607(L)[d]
Medicaid Waiver Transition Costs	1,440,468	788,703	651,765(T)[a]
	~~323,482,066~~ 317,092,003		

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

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

[b] Of this amount, ~~$255,684,728(T)~~ $241,556,646(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, $25,855,778 shall be from client cash sources, $7,621,397(L) shall be from local matching funds, and $491,314(T) shall be from the Division of Vocational Rehabilitation. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08. These amounts reflect the assumption that $2,432,000 shall be received by community centered boards from consumers associated with post-eligibility treatment of income assessments.
[c] This amount shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing that originate as local cash funds exempt and federal funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08.
[d] This amount shall be from local funds.

(3) Services for Children and Families							
Program Funding[11, 68, 70]	~~25,030,962~~ 23,463,571		16,882,166			~~8,148,796~~ 6,581,405[a]	
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)[71]	6,906,967						6,906,967 (6.5 FTE)
Child Find	1,000,000		1,000,000				
	~~32,937,929~~ 31,370,538						

[a] Of this amount, ~~$6,913,658(T)~~ $5,346,267(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and $1,235,138(L) shall be from local funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08.

	~~495,983,105~~ 488,025,651

TOTALS PART VII (HUMAN ~~SERVICES)[2, 3, 45, 81, 82, 83]~~ SERVICES)[2, 3, 19a, 45, 81, 82, 83]	~~$1,944,911,569~~	~~$606,021,567~~		~~$97,136,911~~	~~$638,176,647~~	~~$603,576,444~~
	$1,937,365,965	$613,824,226[b]		$97,725,527	$622,068,562[a]	$603,747,650

[a] Of this amount, ~~$419,483,617~~ $404,308,046 contains a (T) notation, and ~~$117,806,374~~ $117,809,634 contains an (L) notation.

[b] OF THIS AMOUNT, $68,489 SHALL BE EXEMPT FROM THE STATUTORY LIMIT ON STATE GENERAL FUND APPROPRIATIONS IMPOSED BY SECTION 24-75-201.1, C.R.S.

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

19a GOVERNOR – LIEUTENANT GOVERNOR – STATE PLANNING AND BUDGETING, OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM, PROGRAM COSTS; DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, TOTALS; DEPARTMENT OF HUMAN SERVICES, TOTALS – EXECUTIVE ORDER D 005 07 DISSOLVED THE OFFICE OF THE COLORADO BENEFITS MANAGEMENT SYSTEM ON FEBRUARY 15, 2007. THE REMAINING 24.0 FTE APPROPRIATED IN THIS LINE WILL BE TRANSFERRED TO THE COLORADO DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING EFFECTIVE JULY 1, 2007. PER EXECUTIVE ORDER D 005 07, THESE DEPARTMENTS WILL DETERMINE THE REASSIGNMENT OF THESE STAFF NO LATER THAN APRIL 1, 2007. THE DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING ARE REQUESTED TO SUBMIT A TRANSITION PLAN TO THE JOINT BUDGET COMMITTEE OUTLINING THE RE-ALLOCATION OF THESE APPROPRIATED FTE BY APRIL 15, 2007.

68a DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, ADULT PROGRAM COSTS – OF THE TOTAL APPROPRIATION IN THIS LINE ITEM, UP TO $5,261,338 GENERAL FUND, IF NOT EXPENDED PRIOR TO JUNE 30, 2007, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT SAID AMOUNT BE USED ON A ONE-TIME BASIS AS "HOLD HARMLESS" FUNDS TO ASSIST DEVELOPMENTAL DISABILITY CONSUMERS AND PROVIDERS NEGATIVELY AFFECTED BY THE CONVERSION TO A STATEWIDE RATE STRUCTURE FOR DEVELOPMENTAL DISABILITY MEDICAID WAIVER SERVICES. THE GENERAL ASSEMBLY NOTES THAT AN ADDITIONAL $3,677,868 THAT WOULD HAVE BEEN AVAILABLE FOR "HOLD HARMLESS" IS NOT AVAILABLE FOR THIS PURPOSE BECAUSE IT IS USED TO PROVIDE A COMMUNITY PROVIDER COST-OF-LIVING INCREASE IN FY 2006-07.

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

SECTION 13. Part IX (2) (C) and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-167, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT

(2) DIVISION OF EMPLOYMENT AND TRAINING					
(C) Employment and Training Programs					
State Operations	~~13,263,795~~		~~6,236,430~~	9,600(T)[b]	7,017,765
	13,276,728		6,249,363[a]		
			(77.5 FTE)	(0.1 FTE)	(85.2 FTE)
One-Stop County Contracts	8,485,027				8,485,027
					(22.0 FTE)
Trade Adjustment Act Assistance	2,389,036				2,389,036
Workforce Investment Act	39,596,680				39,596,680
					(59.0 FTE)
	~~63,734,538~~				
	63,747,471				

[a] Of this amount, ~~$6,115,543~~ $6,128,476 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., and $120,887 shall be from the Displaced Homemakers Fund pursuant to Section 8-15.5-108, C.R.S.
[b] This amount shall be from contracts with other government agencies.

	~~98,640,826~~ 98,653,759					
TOTALS PART IX (LABOR AND EMPLOYMENT)[2, 3]	~~$153,453,003~~ $153,465,936	$500		~~$30,731,871~~ $30,744,804	$19,874,799[a]	$102,845,833

[a] Of this amount, $964,400 contains a (T) notation.

SECTION 14. Part XV (4) (C) of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-173, enacted at the First Regular Session of the Sixty-sixth General Assembly, is amended to read:

Section 2. **Appropriation.**

PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION

(4) CENTRAL SERVICES						
(C) Fleet Management Program and Motor Pool Services						
Personal Services	777,714 (16.0 FTE)					
Operating Expenses	17,316,886					
Vehicle Replacement Lease, Purchase or Lease/Purchase[100a]	12,460,951[a]					
Indirect Cost Assessment	632,210					
	31,187,761			1,847,561(T)[b]	29,340,200[c]	

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

[a] Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2006-07 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to 8 years and shall not exceed an amount over ~~$18,000,000.~~ $19,121,127.

[b] This amount shall be from user fees from enterprises within other state agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S. Of this amount, it is estimated that $1,611,427 shall be from the Division of Wildlife, $178,619 shall be from user fees from the Colorado State Lottery, and $57,515 shall be from the Department of Corrections.

[c] Of this amount, $28,640,200(T) shall be from user fees from other agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S., and $700,000 shall be from the Motor Fleet Management Fund reserve balance pursuant to Section 24-30-1115, C.R.S.

SECTION 15. Part XVI (10) (E) (2) and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-174, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(10) PREVENTION SERVICES DIVISION		
(E) Family and Community Health		
(2) Child, Adolescent, and School Health		
Nurse Home Visitor Program Fund[108]	9,613,048	9,613,048[a]
Nurse Home Visitor Program	~~8,913,048~~	~~8,913,048[a]~~
	9,013,048	9,013,048[b]
		(2.0 FTE)

Federal Grants	533,000					533,000 (2.2 FTE)
	~~19,059,096~~ 19,159,096					

[a] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S.
[b] This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S.

	~~278,298,876~~ 278,398,876					
TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT)[2, 3]	~~$457,910,838~~ $458,010,838	$21,750,400	$516,147[b]	$32,161,479	~~$193,099,347~~ $193,199,347[a]	$210,383,465

[a] Of this amount, $64,677,356 contains a (T) notation.
[b] This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

SECTION 16. Part XVII (1) (B) (1), (4) (D), and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-175, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART XVII
DEPARTMENT OF PUBLIC SAFETY

(1) EXECUTIVE DIRECTOR'S OFFICE

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(B) Special Programs							
(1) Witness Protection Program							
Witness Protection Fund	~~50,000~~		~~50,000~~				
	87,996		87,996				
Witness Protection Fund Expenditures	~~50,000~~					~~50,000~~	
	90,180					90,180[a]	
	~~100,000~~						
	178,176						

[a] This amount shall be from the Witness Protection Fund, created in Section 24-33.5-106 (6), C.R.S.

		~~20,291,830~~					
		20,370,006					
(4) DIVISION OF CRIMINAL JUSTICE[4]							
(D) Community Corrections[110]							
Community Corrections Boards Administration	1,649,614		1,649,614				
Transition Programs including standard residential services at an average rate of $36.63 per day per offender, and specialized substance abuse treatment at an average rate of $53.89 per day per offender	22,183,120		22,183,120				

Diversion Programs including standard residential services at an average rate of $36.63 per day per offender, and standard nonresidential services at an average rate of $4.97 per day per offender	~~18,689,690~~ 19,889,690	~~18,689,690~~ 19,889,690				
Transitional Mental Health Bed Differential	467,930	467,930				
Specialized Services	55,000	55,000				
Day Reporting Center[1 11]	524,414	524,414				
Substance Abuse Treatment Program	877,345	203,232		674,113[a]		
	~~44,447,113~~ 45,647,113					

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

	~~78,874,606~~ 80,074,606					
TOTALS PART XVII (PUBLIC SAFETY)[2, 3]	~~$218,483,170~~ $219,761,346	~~$65,290,382~~ $66,528,378		$11,087,497[a]	~~$106,890,340~~ $106,930,520[a]	$35,214,951

[a] Of these amounts, $18,066,513 contains a (T) notation, and $82,496,985 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

SECTION 17. Part III (6) (A) and the affected totals of section 3 of chapter 449, Session Laws of Colorado 2003, as the affected totals are amended by section 4 of chapter 424, Session Laws of Colorado 2004, as the affected totals are further amended by section 3 of chapter 350, Session Laws of Colorado 2005, as the affected totals are further amended by section 2 of chapter 392 and as Part III (6) (A) is further amended by section 1 of chapter 393, Session Laws of Colorado 2006, and as the affected totals

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

are further amended by section 1 of Senate Bill 07-181, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 3. **Capital Construction Appropriation.**

PART III
DEPARTMENT OF HIGHER EDUCATION

(6) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER

(A) Capital Construction

Barbara Davis Center for Childhood Diabetes at Fitzsimons	9,637,762					9,637,762[a]	
Center for Bioethics and Humanities	5,436,977					5,436,977[a]	
Fitzsimons, Infrastructure Phase 6	1,322,508					1,322,508[a]	
Fitzsimons, Infrastructure Phase 7[1a]	5,424,376					5,424,376[a]	
Fitzsimons, Research Complex II[1b, 1d]	~~205,820,165~~					~~205,820,165~~	
	236,065,459					236,065,459[a]	
Center for Oral Health	26,500,000					26,500,000[b]	
		~~254,141,788~~					
		284,387,082					

[a] These amounts shall be from exempt institutional sources.

[b] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303(3)(a)(II), C.R.S. and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

TOTALS PART III (HIGHER EDUCATION)	~~$385,904,049~~ $416,149,343		$519,779		~~$369,400,030~~ $399,645,324	$15,984,240
GRAND TOTALS (CAPITAL CONSTRUCTION)	~~$479,135,392~~ $509,380,686		$9,415,089	$19,879,208	~~$408,924,538~~ $439,169,832[a]	$40,916,557

[a] Of this amount, $4,806,726 contains a (T) notation and $2,453,097 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.

SECTION 18. Part XII (2) and the affected totals of section 3 of chapter 394, Session Laws of Colorado 2006, as the affected grand totals are further amended by section 4 of Senate Bill 07-181, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended to read:

Section 3. **Capital Construction Appropriation.**

PART XII
DEPARTMENT OF PUBLIC SAFETY

(2) CAPITAL CONSTRUCTION				
Alamosa Troop Office, Regional Communications Center	1,938,484		~~1,896,602~~ 1,745,946	~~41,882~~ 192,538[a]
Colorado Crime Information Center, Message Switch Replacement	200,000		200,000	
		2,138,484		

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

[a] This amount shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

TOTALS PART XII (PUBLIC SAFETY)	$2,532,080		~~$2,490,198~~ $2,339,542		~~$41,882~~ $192,538	
GRAND TOTALS (CAPITAL CONSTRUCTION)	$443,647,530		~~$120,508,329~~ $120,357,673	$6,963,802	~~$289,759,311~~ $289,909,967[a]	$26,416,088

[a] Of this amount, $805,214 contains a (T) notation, and ~~$233,282~~ $383,938 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

SECTION 19. Section 6 (1) of chapter 347, Session Laws of Colorado 2006, is amended to read:

Section 6. **Appropriations.** (1) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the operational account of the severance tax trust fund created in section 39-29-109, Colorado Revised Statutes, not otherwise appropriated, to THE GOVERNOR'S OFFICE OF ENERGY MANAGEMENT AND CONSERVATION FOR DISTRIBUTION TO the Colorado renewable energy authority created in section 24-47.5-101, Colorado Revised Statutes, for the fiscal year beginning July 1, 2006, the sum of two million dollars ($2,000,000), or so much thereof as may be necessary, for the implementation of this act; except that, if grants of federal moneys equal to or exceeding the amount of state moneys appropriated pursuant to this article has not been received by June 30, 2012, the unexpended and unencumbered balance of said appropriation shall revert to the operational account of the severance tax trust fund.

SECTION 20. Appropriation. In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the college opportunity fund created in section 23-18-201, Colorado Revised Statutes, for the fiscal year beginning July 1, 2006, the sum of three million thirty-five thousand six hundred seventy-six dollars ($3,035,676), to increase the reserve in the college opportunity fund available for disbursements on behalf of eligible undergraduate students pursuant to section 23-18-202 (1) (b), Colorado Revised Statutes.

SECTION 21. Appropriation. In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the controlled maintenance trust fund created in section 24-75-302.5, Colorado Revised Statutes, for the fiscal year beginning July 1, 2007, the sum of two million dollars ($2,000,000), to increase the principal.

SECTION 22. 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.

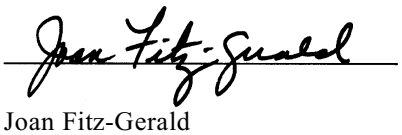
Approved in part and vetoed in part: May 2, 2007

Vetoed provisions overridden by the Senate and the House of Representatives:

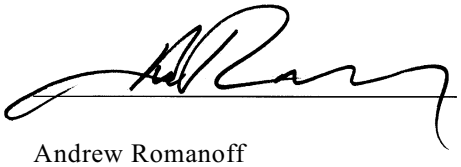
May 4, 2007

On consideration of the Governor's vetoed provisions of Senate Bill 07-239 more than two-thirds of all members elected to the Senate and the House of Representatives voted that Senate Bill 07-239 does pass, notwithstanding the Governor's vetoes. Action printed in the Senate and House Journal, May 4.

CERTIFIED BY:



Joan Fitz-Gerald
President of the Senate



Andrew Romanoff
Speaker of the House of Representatives

Editor's note: The following is a reprinting of the Governor's message filed with Senate Bill 07-239 when he approved the bill in part and vetoed it in part on May 2, 2007. Markings were made on the bill by the Governor purporting to veto provisions contained in headnotes and footnotes; however, these markings were not included in the printing of Senate Bill 07-239 in the 2007 Session Laws because the Governor's vetoes were overridden by the Senate and the House of Representatives on May 4, 2007.

May 2, 2007

The Honorable Colorado Senate Sixty-sixth General Assembly

First Regular Session
State Capitol Building
Denver, CO 80203

Ladies and Gentlemen:

I am filing with the Secretary of State the following act:

SENATE BILL 07-239 CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2007, EXCEPT AS OTHERWISE NOTED.

Approved in part and disapproved in part on May 2, 2007, at 11:07 a.m.

It is my constitutional obligation to review the general appropriations bill and exercise the line item veto when necessary. While I have approved Senate Bill 07-239 (the "FY 2007-08 Long Bill") as a whole, I have identified certain unconstitutional headnotes, and I have vetoed certain footnotes within the bill. Pursuant to the Colorado Constitution, I have filed copies of the vetoed items from this bill, with my objections, with the Secretary of State.

I would like to thank the General Assembly for working with me to balance the Colorado's critical priorities. This budget contains significant investments that will not only improve the lives of Coloradans, but result in new efficiencies and long term savings. In particular, your approval of my recidivism package puts Colorado on a new path where public safety will be improved by working with state and local programs that reduce the likelihood that inmates commit new crimes after they are released.

VETO AND COMMENT ON HEADNOTES AND FOOTNOTES

Article IV, Section 12 of the Colorado Constitution allows me to exercise line item vetoes on the general appropriations bill (the "Long Bill"). I have full discretion with regard to the items I choose to veto. I have exercised this power to veto certain portions

of the FY 2006-2007 Long Bill that do not meet with my approval.

A number of headnotes and footnotes violate Article III and/or Article V of the Colorado Constitution. Article III provides separation of powers between the executive and legislative branches. While the legislative branch has the authority to appropriate state funds, the executive branch has the inherent responsibility and authority to administer state funds. Therefore, the legislature may not attach conditions in the Long Bill that intrude into the administration of state government. *Colorado General Assembly v. Owens,* 136 P.3d 262 (Colo. 2006); *Anderson v. Lamm,* 579 P.2d 620 (Colo. 1978); *Colorado General Assembly v. Lamm,* 704 P.2d 1371 (Colo.1985) (hereinafter *Lamm II*). Headnotes and footnotes that go beyond appropriating funds and infringe on the executive authority violate the Colorado Constitution and are void. Indeed, less than a year ago the Colorado Supreme Court recognized the invalidity of such headnotes, holding that "the legislature 'may not attach conditions to a general appropriation bill which purport to reserve to the legislature powers of close supervision that are essentially executive in character.'" *Owens,* 136 P.3d at 266 (quoting *Anderson,* 579 P.2d at 624). Furthermore, Article V, section 32 of the Colorado Constitution prohibits the legislature from including substantive legislation in the Long Bill. *Owens,* 136 P.3d at 266; Anderson, 579 P.2d at 624; *Lamm II*, 704 P.2d at 1382.

The executive department cannot abide by legislative directives that are in violation of theColorado Constitution. Therefore, I have lined through the following items:

SECTION 1: HEADNOTES

1. Section 1. Definitions - general provisions, headnote (1), pages 1-2: (1) (a) "Capital outlay" means: (I) Equipment, furniture, motor vehicles, software, and other items that have a useful life of one year or more; (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, electrical, fiber optic, heating, and air conditioning systems therein; (III) New structures, meaning the construction of entirely new buildings, including the value of materials and labor, either state-supplied or supplied by contract; (IV) Nonstructural improvements to land, meaning the grading, leveling, drainage, irrigation, and landscaping thereof and the construction of roadways, fences, ditches, and sanitary and storm sewers. (b) "Capital outlay" does not include those things defined as capital construction by section 24-75-301, Colorado Revised Statutes.

This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business and of the current fiscal situation. Furthermore, this headnote represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. I will direct the departments to comply with the headnote to the extent feasible; however, to the extent that this headnote hinders the ability of departments to meet the needs of

citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Because this headnote violates one or more articles of the state constitution, the headnote and its references are constitutionally void.

2. Section 1. Definitions - general provisions, headnote (3), pages 2-3: (3) (a) (I) Except as otherwise provided in paragraph (b) of this subsection, "full time equivalent" or "FTE" means the budgetary equivalent of one permanent position continuously filled full time for an entire fiscal year by elected state officials or by state employees who are paid for at least two thousand eighty hours per fiscal year, with adjustments made to: (A) Include in such time computation any sick, annual, administrative, or other paid leave; and (B) Exclude from such time computation any overtime or shift differential payments made in excess of regular or normal hours worked and any leave payouts upon termination of employment. (II) "Full time equivalent" or "FTE" does not include contractual, temporary, or permanent seasonal positions. (III) As used in this paragraph (a), "state employee" means a person employed by the state, whether or not such person is a classified employee in the state personnel system. (b) For purposes of higher education professional personnel and assistants in resident instruction and professional personnel in organized research and activities relating to instruction, "full time equivalent" or "FTE" means the equivalent of one permanent position continuously filled for a nine-month or ten-month academic year. (c) The maximum limitation on the number of FTE that are allowed for the fiscal year to which this act pertains may comprise any combination of part-time positions or full-time positions so long as the maximum FTE limitation is not exceeded.

In 1978, the Colorado Supreme Court held 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,* 579 P.2d 620, 626 (Colo. 1978). This holding was recently affirmed. *Colorado General Assembly v. Owens,* 136 P.3d 262, 269 (Colo. 2006). In so holding, the Supreme Court 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. Such a headnote inhibits the executive branch's authority to administer the appropriation and is thus unconstitutional. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state constitution, the headnote and its references are constitutionally void.

3. Section 1. Definitions - general provisions, headnote (4), page 3: (4) "Health, life, and dental" means the state contribution for group benefits plans pursuant to section 24-50-609, Colorado Revised Statutes. Pursuant to section 24-50-104 (4) (d) (II) and section 24-50-609 (2) (b) (II), Colorado Revised Statutes, the state of Colorado shall contribute an amount necessary to pay three hundred ten dollars and fifty-one cents per month per single employee, four hundred eighty dollars and thirty-five cents per month

per employee with one or more children, five hundred twenty-four dollars and ninety-three cents per month per employee and spouse, and seven hundred eleven dollars and fifteen cents per employee and family per month for each employee enrolled in a group benefit plan that includes enrollment in medical benefits. In accordance with section 24-50-104 (4) (d) (II), Colorado Revised Statutes, these contribution amounts shall be effective from July 1, 2007, until June 30, 2008.

This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. I will direct the departments to comply with the headnote to the extent feasible; however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

4. Section 1. Definitions - general provisions, headnote (10), pages 4-5: (10) "Operating expenses" means: (a) Supplies and materials, meaning items that by their nature are consumable and that have a useful life of less than one year or that, after usage, undergo an impairment of, or a material change in, physical condition, including, but not limited to, books, periodicals, and educational, laboratory, medical, data processing, custodial, postal, office, photographic, and road maintenance supplies and materials; (b) Current charges, meaning charges for items or services, including, but not limited to, charges for utilities, trash removal, custodial services, telecommunications, data processing, advertising, freight, rentals of equipment and property, storage, parking, minor repair or maintenance, and printing and reproduction, and insurance premiums, dues, subscriptions, casualty losses, commissions, royalties, interest, fees, fines, reimbursements, litigation-related expenses to the department of law for individual cases that exceed five hundred dollars, and payments of prizes, awards, and judgments other than to state employees as compensation; (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.

This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. I will direct the departments to comply with the headnote to the extent feasible; however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as

such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

5. Section 1. Definitions - general provisions, headnote (11), page 5: (11) "Personal services" means: (a) All salaries and wages, whether to full-time, part-time, or temporary employees of the state, and also includes the state's contribution to the public employees' retirement fund and the state's share of federal Medicare tax paid for state employees. Payments for overtime shall be in compliance with rules and procedures adopted by the state personnel director. (b) Professional services, meaning services requiring advanced study in a specialized discipline that are rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state, including but not limited to accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services. Such services shall not include the provision of legal services for the department of law or to a private attorney or law firm. Payments for professional services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes. (c) Temporary services, meaning clerical, administrative, and casual labor rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state. Payments for temporary services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes. (d) Tuition, meaning payments for graduate or undergraduate courses taken by state employees at institutions of higher education. (e) Payments for unemployment insurance as required by the department of labor and employment.

This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. I will direct the departments to comply with the headnote to the extent feasible; however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

6. Section 1. Definitions - general provisions, headnote (19), page 6: (19) Where no purpose is specified or where a special program is specified, the appropriation shall be for contractual services, tuition, operating expenses, and, for personal services other than contractual services.

This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order

to allow effective management of the state's business. I will direct the departments to comply with the headnote to the extent feasible; however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

7. Section 1. Definitions - general provisions, headnote (21), pages 7: (21) When it is not feasible, due to the format of this act, to set forth fully in the line item description the purpose of an item of appropriation or a condition or limitation on the item of appropriation, the footnotes at the end of each section of this act refer to provisions which set forth such purposes, conditions, or limitations, and such provisions are therefore intended to be binding portions of the items of appropriation to which they relate. In other cases, where clearly expressed, footnotes refer to statements which are not intended by the general assembly to be binding portions of appropriations but which are related to the indicated item or items of appropriation. Such nonbinding statements include explanations of the assumptions used in making appropriations, the general assembly's intent with respect to future appropriations, and requests on the part of the general assembly for particular administrative action in connection with items of appropriation.

This headnote indicates that footnotes refer to provisions setting 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. Any footnote that interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution is invalid. *See Anderson v. Lamm,* 579 P.2d 620, 624 (Colo. 1978); *Colorado General Assembly v. Owens,* 136 P.3d 262, 266 (Colo. 2006). Any footnote that constitutes substantive legislation is in violation of Article V, Section 32 of the Colorado Constitution. *Anderson,* 579 P.2d at 624. I will consider such footnotes to be advisory, not binding.

SECTION 2: FOOTNOTES

1. Footnote 1, page 17: Department of Agriculture, Agricultural Services Division, Personal Services; and Operating Expenses -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2007, which summarizes options for reducing personal services and operating expenses related to programs administered by Inspection and Consumer Services. This report should include strategies for extending risk-based time frames, comparisons to programs in other states, statutory changes necessary to implement potential cost savings, and possible consequences of reduced funding and FTE.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

2. Footnote 2, page 17: Department of Agriculture, Special Purpose, Wine Promotion Board -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2007, which summarizes the program's efficacy in "promoting all wines produced or finished by a licensed Colorado winery," pursuant to Section 35-29.5-104(2), C.R.S. and which summarizes the program's effectiveness in enhancing the market share of Colorado wine.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

3. Footnote 3, page 17: Department of Agriculture, State Fair -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2007, which summarizes the State Fair's year-to-date and future contracted revenue-generating events and the revenue associated with each event, itemized by the event's association to the State Fair's statutory purposes as outlined in Section 35-65-105(1), 'for the display of livestock and agricultural, horticultural, industrial, mining, water conservation, tourist industry, recreational, educational, and scientific facilities, processes, and products of the state of Colorado.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

4. Footnote 5, pages 17, 31, 43, 50, 65, 77, 104, 123, 131, 137, 140, 148, 152, 164, 178, 204, 219, 226, 238, 243, 245, 249-250: All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the

program and its goals and objectives.

I am vetoing this footnote for several reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation and by attaching requirements to federal funds and private donations which are not subject to legislative appropriation. Second, placing information requirements on such funds constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote requires a substantial dedication of resources and constitutes an unfunded mandate.

5. Footnote 6, pages 31, 104-105, 123, 219: Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

I am vetoing this footnote for three reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format of the executive budget submission. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

6. Footnote 8, page 32: Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for the purpose of per diem payments. It is the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. It is the intent of the General Assembly that appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.

I am vetoing this footnote for two reasons. First, this footnote violates the

separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. The department will endeavor to fund all medical services for the department out of the line item appropriation for medical services for inmates. However, the State is required to provide these medical services and a request for additional funding may occur as necessary.

7. Footnote 8a, page 32: Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The General Assembly requests that Private Prison providers break out their respective operating expenses and capitol construction costs and provide this information to the Department of Corrections in the invoices that they submit to the Department of Corrections for housing Colorado inmates. The Department of Corrections is requested to submit a report to the Joint Budget Committee by November 1, 2007, summarizing this information for each of the Private Prison providers reimbursed from External Capacity Subprogram.

I am vetoing this footnote for several reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Furthermore, this footnote dictates the provision of financial information from a private contractors over which neither the Department nor the State has authority. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

8. Footnote 9, page 32: Department of Corrections, Institutions, Youthful Offender System Subprogram -- The Department of Corrections is requested to submit a report to the Joint Budget Committee by November 1, 2007, justifying the ongoing need for the Youthful Offender System. The report is requested to summarize the cost effectiveness of the program, including the cost per offender, taking into consideration drop-out rates and recidivism rates for the program.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. In addition, the Department files an annual report on the Youthful Offender System and makes copies available to the General Assembly; the requested information is contained in that report. I will instruct the Department to comply to the extent feasible and to include the additional information requested by the General Assembly in this report.

9. Footnote 10, page 32: Department of Corrections, Community Services, Community Supervision Subprogram, Community Supervision, Psychotropic Medication -- The Department is requested to submit a report to the Joint Budget Committee on or before

February 1, 2008, summarizing the outcomes of offenders who were provided psychotropic medication from this line item. The report is requested to include the number of mentally ill offenders who receive medication from this line item, the regression rate of the offenders, and the number of offenders who commit new crimes. The report is requested to compare these outcomes with the population of mentally ill offenders in community corrections programs in FY 2005-06.

I am vetoing this footnote for three reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote requires a substantial dedication of resources and constitutes an unfunded mandate. However, because the funding for psychotropic medications is related to the goals reflected in my recidivism reduction package, I will instruct the Department of Public Safety to consult with the Department of Corrections and include the requested information in the evaluation of the package by using the funds appropriated for that purpose.

10. Footnote 11, pages 32-33, 105, 219-220: Department of Corrections, Totals; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that the impacts of the Governor's Recidivism Reduction and Offender Diversion Package funded by the General Assembly in 2007, be analyzed using contract funding appropriated for this purpose to the Department of Public Safety, Division of Criminal Justice. The evaluation should specifically address: the Short-term Intensive Residential Remediation Treatment Program (STIRRT) in the Department of Human Services, Diversion Community Corrections Beds in the Department of Public Safety, Mental Health Beds in the department of Public Safety, and any new programs or services created or implemented through additional budgetary flexibility provided to the Division of Youth Corrections in the Department of Human Services. It is the intent of the general Assembly that the contractor compare the outcomes for offenders who participate in these programs with outcomes for offenders in predetermined control groups. The Department of Public Safety, Division of Criminal Justice, in conjunction with other state departments, is requested to submit an annual progress report to the Joint Budget Committee by November 1 of each year. This report is requested to include a summary of the number of offenders served by each program and a summary of the program evaluation techniques that will be used to examine the effectiveness of each program. The Department of Public Safety, Division of Criminal Justice, is requested to submit a final report to the Joint Budget Committee on or before November 1, 2012. The final report should specifically address whether any of the interventions funded were cost-effective and, based on this, recommendations for continuation, modification or elimination of each program.

I am vetoing this footnote for two reasons. First, this footnote violates the

separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible. Furthermore, as described in my budget request for the recidivism reduction and offender diversion package, the content described in this footnote is already part of my implementation plan.

11. Footnote 13, page 43: Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The Department is requested to provide to the Joint Budget Committee, on or before November 1, 2007, information concerning the Colorado Preschool and Kindergarten Program. The information provided is requested to include the following for fiscal year 2006-07: (a) data reflecting the ratio of the total funded pupil count for the Program to the total funded pupil count for kindergarten; (b) data indicating the number of three-year-old children who participated in the Program; (c) data indicating the number of children who participated in the Program for a full-day rather than a half-day; (d) data indicating the number of Program FTE used to provide a full-day kindergarten component; and (e) the state and local shares of total program funding that is attributable to the Program.

I am vetoing this footnote for two reasons. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Additionally, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

12. Footnote 15, pages 44, 78: Department of Education, Assistance to Public Schools, Categorical Programs; and Department of Higher Education, Division of Occupational Education, Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S. -- The Department of Education is requested to work with the Department of Higher Education and to provide to the Joint Budget Committee information concerning the distribution of state funds available for each categorical program excluding grant programs. The information for special education - children with disabilities, English language proficiency programs, public school transportation, Colorado Vocational Act distributions, and small attendance center aid is requested to include the following: (a) a comparison of the state funding distributed to each district or administrative unit for each program in fiscal year 2006-07 and the maximum allowable distribution pursuant to state law and/or State Board of Education rule; and (b) a comparison of the state and federal funding distributed to each district or administrative unit for each program in fiscal year 2005-06 and actual district expenditures for each program. The information for special education services - gifted and talented children is requested to include a comparison of the state funding distributed to each district or administrative unit for each program in fiscal year 2005-06 and actual district expenditures.

I am vetoing this footnote for two reasons. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Additionally, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

13. Footnote 16, page 44: Department of Education, Assistance to Public Schools, Grant Programs and Other Distributions -- The Department is requested to provide information to the Joint Budget Committee by November 1, 2007, concerning the allocation of funding to eligible boards of cooperative services (BOCES) pursuant to Section 22-2-122 (3), C.R.S. Specifically, the Department is requested to detail the sources of funds and the allocations made to each BOCES in fiscal year 2006-07.

I am vetoing this footnote for two reasons. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Additionally, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

14. Footnote 17, page 44: Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that $150,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials, and $50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

I am vetoing this footnote for two reasons. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Additionally, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

15. Footnote 18, page 50: Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor; and Office of State Planning and Budgeting -- As part of the FY 2008-09 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: Statewide and departmental indirect costs collected in FY 2005-06 and FY 2006-07; where funds collected were spent; the potential for additional indirect cost collections in FY 2007-08 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections. For each federal

program that was not assessed statewide and departmental indirect costs, the report should explain why these costs were not assessed.

I am vetoing this footnote for five reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format of the executive budget submission. Fourth, the General Assembly has no authority to appropriate federal funds. Finally, the Governor's Office is already part of the statewide indirect cost plan developed by the Department of Personnel; thus, provision of this information would be redundant.

16. Footnote 19, pages 50-51: Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Office of State Planning and Budgeting is requested to work with the Joint Budget Committee staff to draft a report concerning the common policy for provider rates. The report should consider the following factors: Distinguishing providers serving Colorado's most vulnerable populations; salaries and benefits; turn-over rates and attrition among staff. Targeted provider rate increases that deviate from the common policy provider rate based on inequity among providers should be considered. The report should be submitted to the Joint Budget Committee by October 1, 2007.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill.

17. Footnote 20, pages 51, 178: Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department of Personnel and Administration shall comply with the statutory provisions of Section 24-50-110 (1)(d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel and Administration are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized database; accurate reporting of filled FTE positions; number of reclassifications that are approved; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department of Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2007. This report should include, by line item and department, a

summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2006-07.

I am vetoing this footnote for three reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Finally, this footnote requires a substantial dedication of resources and constitutes an unfunded mandate. Notwithstanding this veto, I will direct the departments to comply with this footnote to the extent feasible.

18. Footnote 21, page 65: Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit monthly Medicaid expenditure and caseload reports on the Medical Services Premiums budget to the Joint Budget Committee, by the third Monday of each month. The Department is requested to include in the report the managed care organization caseload by aid category. The Department is also requested to provide caseload and expenditure data for the Children's Basic Health Plan within the monthly report.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

19. Footnote 22, page 65: Department of Health Care Policy and Financing, Executive Director’s Office -- The Department is requested to submit a plan to the Joint Budget Committee on or before October 1, 2007, on how to restructure the Executive Director’s Office Division’s line item appropriations into a more programmatic format than the current Long Bill structure.

I am vetoing this footnote for three reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format of the executive budget submission.

20. Footnote 23, pages 65-66: Department of Health Care Policy and Financing, Executive Director’s Office -- The Department is requested to provide a report to the Joint Budget Committee by November 1, 2007 regarding the amount spent on pharmaceuticals by each managed care organization (MCO) that contracts with the Department in the Medicaid program. Included in the report should be information on

the prices that each MCO pays for each prescription drug provided on its formulary. The report should compare the prices that each MCO pays compared to the prices the Department pays in the fee-for-service program for the same drug. In making such comparison, the Department should include in its pricing the amount of rebates that the Department receives from drug manufacturers for each drug. The report should also provide information on which drugs are covered on each MCO's formulary compared to the list of drugs available in the fee-for-service program.

I am vetoing this footnote for several reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Furthermore, this footnote dictates the provision of financial information from a private contractor over which neither the Department nor the State has authority.

21. Footnote 24, **page 66**: Department of Health Care Policy and Financing, Executive Director's Office, Primary Care Provider Rate Task Force and Study -- The Department is requested to work with the provider community to examine any issues of rate disparity and rate shortfalls for physician and acute care providers. The Department is requested to report on its final analysis by November 1, 2007. The Department's appropriation contains $19,334 total funds for the expenses of any task force that the Department may assemble and for temporary staffing costs for conducting such a study.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

22. Footnote 25, page 66: Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to submit a report on the managed care organizations' capitation rates for each population and the estimated blended rate for each aid category in effect for FY 2007-08 to the Joint Budget Committee by July 25, 2007. The Department is requested to include in the report a copy of each managed care organization's certification that the reimbursement rates are sufficient to assure the financial stability of the managed care organization with respect to delivery of services to the Medicaid recipients covered in their contract pursuant to Section 25.5-5-403 (1) (L), C.R.S.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I

will direct the department to comply with this footnote to the extent feasible.

23. Footnote 27, page 66: Department of Health Care Policy and Financing, Medical Services Premiums -- The General Assembly has determined that the average appropriated rates provide sufficient funds to pay reasonable and adequate compensation to efficient and economical providers. It is the intent of the General Assembly that the Department take actions to ensure that the average appropriated rates are not exceeded.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

24. Footnote 28, page 66: Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include $5,081,736 total funds for a 1.5 percent reimbursement rate increase for home and community-based long-term care providers, home health, and private-duty nursing beginning in July 1, 2007. It is the intent of the General Assembly that the Medical Services Board adopt rules to increase reimbursement rates for these provider codes consistent with this footnote. The Joint Budget Committee requests that the Department provide a report to the Joint Budget Committee by August 1, 2007, on the status of the rules adopted by the Medical Services Board regarding this reimbursement rate increase.

I am vetoing this footnote for several reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. In addition, this rate change does not require rule changes from the Medical Services Board. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

25. Footnote 29, pages 66-67: Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include $15,987,854 total funds for rate increases for acute care services. Included in this calculation is $4,446,001 for a 1.5 percent increase to inpatient hospital rates. The remaining $11,541,853 is for rate increases for other acute care services approved by the Joint Budget Committee based on the rate plan that the Department submitted to the Joint Budget Committee on November 1, 2006. The Joint Budget Committee requests that the Department provide a report to the Joint Budget Committee by August 1, 2007, on the status of the rules adopted by the Medical Services Board regarding these rate increases.

I am vetoing this footnote for two reasons. First, this footnote violates the

separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

26. Footnote 30, page 67: Department of Health Care Policy and Financing, Indigent Care Program, Safety Net Provider Payments -- The Department is requested to submit a report by February 1, 2008, to the Joint Budget Committee, estimating the disbursement to each hospital from the Safety Net Provider Payment line item for FY 2007-08.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

27. Footnote 31, page 67: Department of Health Care Policy and Financing, Indigent Care Program, The Children's Hospital, Clinic Based Indigent Care -- This line item includes $10,086,000 for funding for community health centers from the Health Care Services Fund pursuant to the requirements in S.B. 06-044. The Joint Budget Committee is aware that the Department may be able to enter into contracts with eligible hospitals to draw down matching federal funds for this funding. The Joint Budget Committee requests that the Department submit a report by February 1, 2008 to the Joint Budget Committee describing any federal financial participation received.

I am vetoing this footnote for several reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Furthermore H.B. 07-1258, which I signed on April 16, 2007, serves the same function as this footnote, demonstrating that substantive legislation is required to achieve the purpose of this footnote. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

28. Footnote 32, page 67: Department of Health Care Policy and Financing, Indigent Care Program, Health Care Services Fund Programs -- Senate Bill 06-044 required the Department to submit a state plan amendment for federal financial participation for moneys appropriated to primary care clinic operated by a licensed or certified health care facility. Senate Bill 06-044 authorizes the Department to receive and expend all available federal moneys without a corresponding reduction in cash funds exempt spending authority from the fund if the state plan amendment is approved. The Joint Budget Committee requests that the Department submit a report by February 1, 2008 to

the Joint Budget Committee on the status of the state plan amendment and on whether or not any additional federal match is available for distribution.

> I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

29. Footnote 35, pages 67-68: Department of Health Care Policy and Financing, Other Medical Services, Services for Old Age Pension State Medical Program clients -- The Department is requested to submit a report by November 1, 2007 recommending changes to the benefit structure or eligibility criteria for the Old Age Pension State Medical Program in order to stay within the current statutory appropriation limits for the program. The report should include the most recent five-year expenditure history for the different medical services categories used by this population. In addition, the report should include a five-year forecast for the caseload and cost of this program if benefits are not reduced.

> I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill.

30. Footnote 36, page 68: Department of Health Care Policy and Financing, Other Medical Services, S.B. 97-101 Public School Health Services -- The Department is requested to submit a report by November 1 of each year to the Joint Budget Committee on the services that receive reimbursement from the federal government under S.B. 97-101 public school health service program. The report should include information on the type of services, how those services meet the definition of medical necessity, and the total amount of federal dollars that was distributed to each school under the program. The report should also include information on how many children were served by the program.

> I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

31. Footnote 38, page 78: Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department should continue its efforts to provide data on the efficiency and effectiveness of state financial aid in expanding access

to higher education for Colorado residents. The Department is requested to provide to the Joint Budget Committee by November 1 of each year an evaluation of financial aid programs, which should include, but not limited to: 1) An estimate of the amount of federal, institutional, and private resources (including tax credits) devoted to financial aid; 2) the number of recipients from all sources; 3) information on typical awards; and 4) the typical debt loads of graduates. To the extent possible, the Department should differentiate the data based on available information about the demographic characteristics of the recipients. To the extent that this information is not currently available, the Department is requested to provide a reasonable estimate, or identify the additional costs that would be associated with collecting the data.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. In addition, all of the data for the most recent fiscal year is not available to the department in time to meet the November 1 reporting date; instead, January of the following year is the earliest deadline feasible for the department to provide an accurate report based upon the most current data. Thus, notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

32. Footnote 39, page 78: Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2007, comparing the retention rates of students receiving Governor's Opportunity Scholarships with retention rates for low-income students receiving other types of financial aid packages.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Because the Governor's Opportunity Scholarships program is being phased out, I will direct the Department not to comply.

33. Footnote 40, page 78: Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the Joint Budget Committee by November 1 each year documenting the base level of institutional financial aid at each institution and demonstrating that at least 20 percent of any increase in undergraduate resident tuition revenues in excess of inflation is being devoted to need-based financial assistance pursuant to section 23-18-202 (3) (c), C.R.S.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, section 32

of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. In addition, all of the data for the most recent fiscal year is not available to the department in time to meet the November 1 reporting date; instead, January of the following year is the earliest deadline feasible for the department to provide an accurate report based upon the most current data. Thus, notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

34. Footnote 41, page 78: Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the House and Senate Education Committees and the Joint Budget Committee by November 1, 2007 analyzing the impact of need-based financial aid programs on the recruitment, retention, and academic performance of under-served students, and making recommendations for improvement.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. In addition, all of the data for the most recent fiscal year is not available to the department in time to meet the November 1 reporting date; instead, January 2, 2008 is the earliest deadline feasible for the department to provide an accurate report based upon the most current data. Thus, notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

35. Footnote 50, page 105: Department of Human Services, Executive Director's Office, General Administration, Injury Prevention Program -- The Department is requested to provide information regarding the cost-effectiveness of this program. Such information should include: Actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed, by type of injury and by program; and the related costs associated with workers' compensation claims filed, by type of injury and by program. This information should be provided to the Joint Budget Committee annually on or before October 15.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

36. Footnote 52, pages 105-106: Department of Human Services, Office of Operations; Department Totals -- The Department is requested to examine its cost allocation methodology and report its findings to demonstrate that all state-wide and departmental indirect costs are appropriately collected and applied. The Department is requested to

submit a report to the Joint Budget Committee on or before November 15, 2007, that should include: (1) Prior year actual indirect costs allocated by division and corresponding earned revenues by type (cash, cash exempt, and federal); (2) the amount of such indirect costs applied within each division and to Department administration line items in the Executive Director's Office, Office of Operations, and Office of Information Technology Services; (3) a comparison between indirect amounts applied and the amounts budgeted in the Long Bill; and (4) a schedule identifying areas in which collections could potentially be increased and a description of the obstacles to such increases where the discrepancy between the potential and actual collections is $50,000 or more.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

37. Footnote 56, page 106: Department of Human Services, Division of Child Welfare -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2007, information concerning the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to identify amounts, by source, for the last two actual fiscal years.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

38. Footnote 57, page 106: Department of Human Services, Division of Child Welfare -- The Department is requested to report on a proposal for a rate-setting process consistent with Medicaid requirements for providers of residential treatment services in the state of Colorado. It is anticipated that counties and the provider community will participate in the actual development of the rate-setting process. The Department is requested to report to the Joint Budget Committee on or before January 1, 2008, on a range for reimbursement for residential treatment services that represents a base-treatment rate for serving a child who is subject to out-of-home placement. The base-treatment rate is anticipated to be based on a defined service package to meet the needs of the child. The Department is requested to include recommendations for a two- or three-year implementation plan for the proposed rate structure.

I am vetoing this footnote for three reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to

administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, H.B. 07-1025 which I signed into law on April 26, 2007, serves the same function as this footnote, rendering this footnote redundant. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent required by H.B. 07-1025.

39. Footnote 58, page 107: Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2007, information concerning actual expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include the following: (a) Program services expenditures and the average cost per open involvement per year; (b) out-of-home placement care expenditures and the average cost per child per day; and (c) subsidized adoption expenditures and the average payment per child per day.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

40. Footnote 61, page 107: Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is requested that $4,028,299 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

41. Footnote 63, page 108: Department of Human Services, Division of Child Care, Child Care Assistance Program Automated System Replacement; and Capital Construction, Department of Human Services, Division of Child Care, Capital Construction, Child Care Assistance Tracking System -- It is the intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services director, and a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should decide whether the system is "go" or "no

go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will not drive additional costs to the state General Fund.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

42. Footnote 64, page 108: Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

43. Footnote 66, page 108: Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Administration, Personal Services -- The purpose of this appropriation is for the payment of all salaries and other related personal services costs. It is the intent of the General Assembly that the Department not bill these expenses to any program line items.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

44. Footnote 67, page 108: Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Administration, Traumatic Brain Injury Trust Fund -- It is the intent of the General Assembly that no more than 7.5 percent of total expenditures in this line item be for administrative expenses. The Department is requested to include information in its budget request demonstrating compliance with this intent.

I am vetoing this footnote for three reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format of the executive budget submission. Notwithstanding this veto, I will direct the Department to provide the information requested on the program's administrative requirements and costs.

45. Footnote 69, page 109: Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 10,296 Indigent Mentally Ill Clients -- It is the intent of the General Assembly that this money be used solely as a direct services pass-through to community mental health centers.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill.

46. Footnote 70, page 109: Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- It is the intent of the General Assembly that civil allocated beds be distributed in a manner such that clients may be served in a mental health institute in closer geographic proximity to the clients' respective homes. Best practices dictate that the provision of care should occur in the closest proximity to family and support in order to facilitate recovery. The Department's 20-year-old bed allocation plan does not follow this best practice. The Department is requested to provide a report by November 1, 2007, on the options and recommendations for addressing this problem, taking into consideration the limits on available state funding.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote.

47. Footnote 72, page 109: Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- The Department is requested to provide the Joint Budget Committee with copies of the quarterly reports on waiting times for competency evaluation and treatment at the Mental Health Institute at Pueblo (CMHIP) that are required pursuant to the *State of Colorado v. Zuniga, Sims and Kirkwood* lawsuit settlement. Such reports shall exclude any personally-identifiable information. The Department is further requested to provide a report to the Joint Budget Committee by November 1, 2007, identifying options and recommendations for ensuring that the waiting list for competency restoration and evaluations at CMHIP does not exceed settlement requirements in the future. The report should include an evaluation of the options for promoting and improving the provision of mental health services in jails to minimize the need for competency restorations and evaluations at CMHIP.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote.

48. Footnote 73, page 110: Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts -- This appropriation was calculated with the following increases for the following purposes: (1) an increase of $395,500 General Fund for the purpose of providing residential treatment for parenting female offenders with substance abuse and co-occurring mental illness who are at high risk to enter jail or prison as a result of substance abuse. The program is anticipated to include a 60 day residential program plus 16 week aftercare program and to serve 30 families over the course of a year; (2) an increase of $310,661 for the purpose of supporting the first year of a two-year project that will enable a managed service organization to acquire, expand, and maintain software for a performance monitoring and treatment outcomes information system. This system, when implemented, is anticipated to enable Colorado's managed services organizations to monitor and improve the performance of alcohol and drug abuse treatment providers in their networks; (3) an increase of $288,000 General Fund for the purpose of supporting enhanced multi-systemic family therapy services for adolescents using a community reinforcement approach. This funding is anticipated to partially fund such services in the Denver metropolitan area for 120 adolescents per month who have cooccurring psychiatric and substance abuse disorders. It is the intent of the General Assembly that these services show effectiveness in reducing the need for higher-cost residential services; (4) an increase of $160,000 General Fund for the purpose of dividing the additional funds equally between the Trinidad and Las Animas detoxification facility and the San Luis Valley detoxification facility.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to

administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

49. Footnote 74, page 110: Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services; and Division of Vocational Rehabilitation -- The Division of Vocational Rehabilitation is requested to conduct a study to determine how to increase employment outcomes for people with developmental disabilities. The study should include input from the Division for Developmental Disabilities, the supported employment users, their families, and service providers. The Department is requested to submit a report to the Joint Budget Committee by October 1, 2007, setting forth options and recommendations, including implementation strategies, for increasing integrated employment outcomes for people with developmental disabilities.

I am vetoing this footnote for three reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote requires a substantial dedication of resources and constitutes an unfunded mandate.

50. Footnote 75, page 110: Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services; and Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2007, on the impact of the Developmental Disabilities and Vocational Rehabilitation Pilot Project. The report should include the numbers of persons served, employment outcomes achieved, lessons learned, and recommendations for expansion, reduction, or modification of the program.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

51. Footnote 77, pages 110-111: Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Program Costs -- The Department is requested to periodically survey all individuals on the comprehensive services waiting list to determine when each individual will need comprehensive services. The Department is requested to complete the next survey no later than June, 2007, and to report the results no later than in the submission of the FY 2008-09 budget request to the Joint Budget Committee.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote requires a substantial dedication of resources and constitutes an unfunded mandate. Depending on the Division of Developmental Disability workload related to complying with the Centers for Medicaid and Medicare plan of correction I am directing the Department to comply with this footnote to the extent feasible.

52. Footnote 78, page 111: Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Program Costs -- The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2007, concerning the distribution of resources among the 20 Community Centered Boards throughout the state. This report should address the current distribution methodology, and should take into consideration all relevant factors, including: The effect of population migration; de-institutionalization; and the extent resources should be allocated based on a community's per capita distribution of the general population. In the process of completing the report, the Department shall work closely with all Community Centered Boards. Additionally, until this report has been submitted to and considered by the Joint Budget Committee, it is the intent of the General Assembly that no resources be redistributed among CCBs through attrition or any other mechanism.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Furthermore, adhering to this footnote would prevent the Department from allocating resources in response to emergencies, thus I am directing the Department not to comply.

53. Footnote 79, page 111: Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Program Costs -- The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2007, concerning recommendations for a five-year plan that addresses the elimination of all waiting lists for services for individuals with developmental disabilities. In the process of completing the report, the Department should work closely with all Community Centered Boards, as well as all other interested consumers and providers. The plan should address the current waiting list situation, and should take into consideration, among other factors, the total amount of money necessary for its implementation, increases in Colorado's population over the five-year period, the number of persons on the waiting lists who are living with aging care givers, and recommendations for the allocation of new funding for persons on the waiting lists. The report should specifically consider the costs of eliminating waiting lists for individuals with developmental disabilities considered at high risk of out-of-home placement due to their aging care givers or medical or behavioral needs.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Depending on the Division of Developmental Disability workload related to complying with the Centers for Medicaid and Medicare plan of correction I am directing the Department to comply with this footnote to the extent feasible.

54. Footnote 81, page 111: Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each year, information concerning the expenditure of federal funds provided pursuant to Part C of the federal "Individuals with Disabilities Education Act" for the most recent state fiscal year. Such information is requested to include sufficient detail to identify expenditures related to the provision of direct services, by type of service.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

55. Footnote 82, page 112: Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- The Department is requested to provide a report to the Joint Budget Committee, by November 1 of each year, that details deferred cash and cash exempt revenue on its books as of the close of the preceding fiscal year.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

56. Footnote 84, page 112: Department of Human Services, Division of Youth Corrections, Administration -- The Division is requested to continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee, by January 1 of each year, an evaluation of Division placements, community placements, and nonresidential placements. The evaluation should include, but not be limited to, the number of juveniles served, length of stay, and recidivism data per placement.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Nonetheless, because I am committed to reducing recidivism and studying the effectiveness of these programs, I will direct the department to comply with this footnote to the extent feasible.

57. Footnote 85, page 112: Department of Human Services, Division of Youth Corrections, Administration -- It is the intent of the General Assembly that the Department provide a report to the Joint Budget Committee on January 1, 2008 which tracks and compares recidivism rates between those juveniles receiving drug and alcohol treatment and those not receiving treatment, while sentenced to commitment.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Nonetheless, because I am committed to reducing recidivism and studying the effectiveness of these programs, I will direct the department to comply with this footnote to the extent feasible.

58. Footnote 87, page 113: Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each year a report that includes the following information by judicial district and for the state as a whole: (1) Comparisons of trends in detention and commitment incarceration rates; (2) profiles of youth served by S.B. 91-94; (3) progress in achieving the performance goals established by each judicial district; (4) the level of local funding for alternatives to detention; and (5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Nonetheless, because I am committed to reducing recidivism and studying the effectiveness of these programs, I will direct the department to comply with this footnote to the extent feasible.

59. Footnote 88, page 113: Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning the amount of federal Temporary Assistance for Needy Families (TANF) funds available in the Long-term Works Reserve Fund. The requested report should include the following: (a) The amount of TANF funds expended, by Long Bill line item, for FY 2006-07, and the

amount of TANF funds requested, by Long Bill line item, for FY 2007-08; (b) the amount of federal TANF funds transferred by each individual county, for FY 2006-07, including details regarding the program area to which each county transferred such funds; (c) the amount of any prior year appropriations of federal TANF funds that have been rolled forward to the current state fiscal year; (d) estimated expenditures of federal TANF funds for the current year and immediately following state fiscal year; (e) the total amount of TANF funds available to Colorado for state fiscal years FY 2006-07, FY 2007-08 and FY 2008-09, including funds rolled forward from previous state fiscal years; (f) the amount of federal TANF funds that remain available in each county's Works Program Reserve Account as of July 1 of the current state fiscal year; (g) a demonstration that the total amount of federal TANF funds requested in its annual budget request for state fiscal year 2008-09 does not exceed an amount anticipated to be available to the State; and (h) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government.

> I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

60. Footnote 89, pages 113-114: Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to these funds for state fiscal year 2006-07: (a) The total amount of federal funds available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal funds expended, by Long Bill line item; (c) the amount of funds expended, by Long Bill line item where applicable, that were reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; (d) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government; (e) the amount of funds expended that met the four percent federal requirement related to quality activities; and (f) the amount of funds expended that met earmark requirements. In addition, the report should include the following information related to federal Child Care Development Funds for state fiscal years 2007-08 and 2008-09 : (a) The total amount of federal funds estimated to be available to Colorado, including a break out of new allocations and funds rolled forward from previous state fiscal years, and the federal classification of all such funds as mandatory, matching or discretionary; (b) the amount of federal funds estimated and requested to be expended, by Long Bill line item; (c) the amount of state or local expenditures that are anticipated to be required to comply with federal maintenance of effort and matching requirements; (d) the amount of funds estimated to be expended, by Long Bill line item where applicable, that are anticipated to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; (e) the amount of funds

estimated to be required to comply with federal earmark and four percent quality requirements; and (f) estimated and requested expenditures, by line item, anticipated to be used to comply with federal earmark and four percent quality requirements.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

61. Footnote 100, page 148: Department of Local Affairs, Division of Housing -- The Division of Housing is requested to provide a report to the Joint Budget Committee by November 1, 2007, on its efforts to eliminate regulatory barriers to the construction of affordable housing. The report should include a review of the types and prevalence of local regulatory barriers to affordable housing, a review of the steps the Division of Housing is taking to reduce these barriers, and a report on the effectiveness of the Division's efforts.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill.

62. Footnote 103a, page 165: Department of Natural Resources, Oil and Gas Conservation Commission, Program Costs -- It is the intent of the General Assembly that, of the 4.0 new FTE approved for FY 2007-08, 1.0 FTE be located in Rifle for enforcement purposes.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. However, I too am concerned that the Department deploy adequate resources to protect public health, safety and the environment through effective enforcement of oil and gas regulations. Nevertheless, this footnote is not necessary because the Oil and Gas Conservation Commission has recently increased on-site staff in the Rifle area to 6.0 FTE (including enforcement staff) and has secured funding through this budget to open an office in Rifle.

63. Footnote 106, page 165: Department of Natural Resources, Parks and Outdoor Recreation, State Park Operations -- The Division of Parks and Outdoor Recreation is requested to provide the Joint Budget Committee with a status report on the deployment of the Voice Over Internet Protocol (VOIP) System. This report is requested to include

a summary of costs to implement the system and a summary of savings and cost avoidance attributable to the system. This report is requested to be submitted to the Joint Budget Committee by June 30, 2008.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply.

64. Footnote 107, page 179: Department of Personnel and Administration, Central Services, Facilities Maintenance, Capitol Complex Facilities, Utilities; Grand Junction State Services Building, Utilities; Camp George West, Utilities; Finance and Procurement, Real Estate Services Program, Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review -- The Department of Personnel is requested to coordinate a statewide review and summary of utility costs contained in the budget. This review should include, but not necessarily be limited to, information on the steps taken in FY 2006-07 and FY 2007-08 to address efficiencies in utility programs, areas where the state can save money on utility expenditures through efficiencies, where available, and a report on all utility cost savings contracts negotiated through the statutory authority granted in section 24-30-2003, C.R.S. This report should contain information on contracts entered into since FY 2004-05, by department, the scope of the contract, including length and work performed, and the cost savings that will be achieved as a result. The General Assembly requests this information be submitted on November 1, 2007.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

65. Footnote 107a, page 179: Department of Personnel and Administration, Division of Information Technology, Network Services, Operating Expenses -- The Department is requested to submit a report by October 1, 2007, to the Joint Budget Committee, detailing the status and current plan for the Multiuse Network. As part of the report, the Department is requested to elaborate on how it plans to fully develop broadband connectivity throughout the State of Colorado and opportunities to accelerate that plan.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I

will direct the department to comply with this footnote to the extent feasible.

66. Footnote 108, page 204: Department of Public Health and Environment, Air Quality Control Division -- The Department is requested to submit a report on the Air Quality Control Division. This report is requested to include a summary of the Division's current and anticipated workload, including the impact of existing and proposed federal and state program requirements, as well as the associated funding and staffing needs. This report is requested to include information on the upcoming fiscal year and out-years. The Department is requested to submit this report to the Joint Budget Committee with its budget request.

I am vetoing this footnote for three reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format of the executive budget submission. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

67. Footnote 108a, page 205: Department of Public Health and Environment, Air Quality Control Division, Technical Services, Air Quality Monitoring, Local Contracts -- It is the intent of the General Assembly that at least $380,000 of this appropriation be used for the collection and evaluation of air quality data on the Western Slope of Colorado.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. However, I am committed to improving air quality on the Western Slope as evidenced by the budget amendment my administration submitted in January to address the air quality monitoring needs of the Western Slope. Therefore, notwithstanding this veto, I will direct the department to comply with this footnote to the extent outlined in the approved budget amendment.

68. Footnote 109, page 205: Department of Public Health and Environment, Water Quality Control Division -- The Department is requested to submit a report on the Water Quality Control Division. This report is requested to include a summary of the Division's current and anticipated workload, including the impact of existing and proposed federal and state program requirements, as well as the associated funding and staffing needs. This report is requested to include information on the upcoming fiscal year and out-years. The Department is requested to submit this report to the Joint Budget Committee with its budget request.

I am vetoing this footnote for three reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format of the executive budget submission. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

69. Footnote 110, page 205: Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The Department is requested to submit a report on its CERCLA program. This report is requested to include detailed expenditures for the program, including out-year estimates by project and associated project financing. The report should also include an analysis of longterm funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. The report should also provide information on the Hazardous Substance Response Fund balance and out-year fiscal estimates. The Department is requested to submit this report to the Joint Budget Committee with its budget request.

I am vetoing this footnote for three reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format of the executive budget submission. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

70. Footnote 113, pages 205-206: Department of Public Health and Environment, Prevention Services Division, Prevention Programs, Chronic Disease and Cancer Prevention Grants -- The General Assembly accepts no obligation to continue funding for these programs when federal funds are no longer available. Any match requirements for these federal grants are to be provided by non-state sources. The Department is requested to document the sources of matching funds, which documentation should be submitted to the Joint Budget Committee annually with its budget request, to serve as proof of the required state match for these federal dollars.

I am vetoing this footnote for three reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format of the executive budget submission. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

71. Footnote 114, page 206: Department of Public Health and Environment, Prevention Services Division, Women's Health - Family Planning -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.

> I am vetoing this footnote for several reasons. First, this footnote is unnecessary and redundant to the extent it simply restates the requirements of Article V, Section 50 of the Colorado Constitution. Second, to the extent the footnote contains restrictions or limitations beyond those provided for in the Colorado Constitution, this footnote violates the separation of powers in Article III by attempting to administer the appropriation and article V, section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent required by Article V, Section 50 of the Colorado Constitution.

72. Footnote 115, page 206: Department of Public Health and Environment, Prevention Services Division, Prevention Partnerships, Tony Grampsas Youth Services Program, Prevention Services Programs -- The Department is requested to submit a report to the Joint Budget Committee on the Tony Grampsas Youth Services Program by October 20, 2007. This report should include the following information for Fiscal Year 2006-07: (1) Names of all applicants and the amount requested by each; (2) names of all grantees, amount of each grantee's award, period covered by each grant, the number of years each grantee has previously received grants, the number of persons served under the grant, a brief description of the funded program; (3) an estimate of the amount of time that grantees must devote to grant reporting requirements; and (4) the number of site visits conducted by program staff.

> I am vetoing this footnote for several reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. In addition, all of the data is not available to the department in time to meet the October 20, 2007 reporting deadline; instead, February 1, 2008, the date that the department has historically provided its report, is the earliest deadline feasible for the department to provide the requested report. Thus, notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

73. Footnote 116, page 206: Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Child Adolescent, and School Health,

Nurse Home Visitor Program -- The Department is requested to submit a report to the Joint Budget Committee with regard to the amount of federal Medicaid funding being drawn by Nurse Home Visitor-contracted agencies for providing Targeted Case Management services to Medicaid-eligible families. The report should be submitted on or before November 1, 2007. Reporting should include, but not be limited to: The number of Medicaid- eligible clients served and the amount of Targeted Case Management services billed.

I am vetoing this footnote for several reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. In addition, all of the data is not available to the department in time to meet the October 20, 2007 reporting deadline; instead, February 1, 2008, the date that the department has historically provided its report, is the earliest deadline feasible for the department to provide the requested report. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

74. Footnote 117, page 220: Department of Public Safety, Colorado State Patrol -- The Department is requested to submit to the Joint Budget Committee a detailed summary of FTE assigned to the field and to special programs on an annual basis beginning on November 1, 2006. Each annual report should include comparative information about the historical assignment of all uniformed positions, vacant positions, State Patrol Academy graduates, employee turnover (including service and disability retirements), and trooper deployment.

I am vetoing this footnote for several reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Furthermore, the General Assembly is not authorized to appropriate FTE. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

75. Footnote 120, page 226: Department of Regulatory Agencies, Executive Director's Office and Administrative Services -- The Department is requested to submit a report to the Joint Budget Committee by October 1, 2007 on the Office of Expedited Settlement within the Division of Registrations. The report shall include quantitative measures that can be used to assess the program and a recommendation, based on those measures, to continue, modify or discontinue the program.

I am vetoing this footnote for several reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that

cannot be included in the general appropriations bill. Third, this footnote essentially requires the department to provide a sunset review and report for which there is separate authorizing statutory direction per C.R.S. § 24-34-104(8)(a)(I). Notwithstanding this veto, I will direct the Department to comply with this footnote to the extent required by statute.

76. Footnote 121, page 239: Department of Revenue, State Lottery Division -- Under Section 24-35-\202, C.R.S., the state lottery division shall be headquartered in the city of Pueblo. It is the intent of the General Assembly that at least one of the incumbents of the 3.0 FTE management positions of the state lottery division shall be located in the city of Pueblo.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill.

77. Footnote 122, page 245: 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 of personal services. PERA and Medicare is requested to be provided by the individual section or office. Additionally, the Department is requested to include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.

I am vetoing this footnote for three reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Third, this footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format of the executive budget submission. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

78. Footnote 122a, page 245: Department of Transportation, Statewide Tolling Enterprise -- Within 120 days the Department shall develop rules to allow hybrid vehicles to drive in High Occupancy Vehicle lanes.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the Department to evaluate the environmental, fiscal, congestion and

maintenance impacts of allowing hybrid vehicles to operate within high occupancy vehicle and high occupancy toll lanes consistent with federal laws and processes.

SECTION 3: CAPITAL CONSTRUCTION

1. Capital Construction. Footnote 1, page 276: Capital Construction, Department of Corrections, Capital Construction, Correctional Industries, Minor Construction Projects -- The Department of Corrections is requested to submit an annual report to the Capital Development and Joint Budget Committees detailing expenditures made from this appropriation.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

2. Capital Construction. Footnote 2, pages 276-277: Department of Human Services, Division of Child Care, Child Care Assistance Program Automated System Replacement; and Capital Construction, Department of Human Services, Division of Child Care, Capital Construction, Child Care Assistance Tracking System -- It is the intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services director, and a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should decide whether the system is "go" or "no go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will not drive additional costs to the state General Fund.

I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

3. Capital Construction. Footnote 3, page 277: Capital Construction, Department of Natural Resources, Division of Wildlife -- It is the intent of the General assembly that the Division better inform members of the General Assembly regarding the purchase of property and easements. As soon as the Division starts to consider a property acquisition or easement in a given county, the Division is directed to contact all members of the General Assembly who represent any portion of the county where the proposed acquisition or easement is to occur. Such notification shall include the specific location of the property or easement to be acquired, the mechanism for funding the proposal and

the justification for seeking the acquisition of easement.

> I am vetoing this footnote for two reasons. First, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Second, this footnote violates article V, section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill. Notwithstanding this veto, I will direct the department to comply with this footnote to the extent feasible.

For these reasons, I have exercised my power to veto certain portions of Senate Bill 07-239.

Sincerely,

Bill Ritter, Jr.
Governor