

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XXII							
DEPARTMENT OF THE TREASURY							
(1) ADMINISTRATION²³⁴							
Personal Services	975,230						
	(16.0 FTE)						
Health, Life, and Dental	45,645						
Short-term Disability	487						
Salary Survey	61,129						
Anniversary Increases	13,975						
Operating Expenses	128,797						
Information Technology							
Asset Maintenance ²³⁵	14,300						
Legal Services for 338 hours	18,864						
Purchase of Services from Computer Center	2,000						
Payment to Risk Management and Property Funds	2,060						
Capitol Complex Leased Space	37,486						
Discretionary Fund	<u>5,000^a</u>						
		1,304,973	1,304,973				
^a This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.							
(2) SPECIAL PURPOSE							
County Costs Pursuant to Section 39-3.5-106(1), C.R.S.		355,913	355,913				

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) UNCLAIMED PROPERTY PROGRAM						
Personal Services	495,776					
	(9.0 FTE)					
Operating Expenses	181,658					
Leased Space	<u>52,221</u>					
	729,655	729,655				
(4) FIRE AND POLICE PENSION ASSOCIATION²³⁶						
Unfunded Liability - Old						
Hire Plans	25,321,079					
Volunteer Firefighter						
Retirement Plans	3,337,722					
Volunteer Death and						
Disability	<u>30,000</u>					
	28,688,801	28,688,801 ^a				
(5) APPROPRIATED COUNTIES						
	149,500,000				149,500,000 ^a	
(6) APPROPRIATED MUNICIPALITIES						
	95,500,000				95,500,000 ^a	
TOTALS PART XXII						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(TREASURY) ^{5,6}	<u>\$276,079,342</u>	<u>\$31,079,342^a</u>	<u> </u>	<u> </u>	<u>\$245,000,000^b</u>	<u> </u>

^a Of this amount, \$28,688,801 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 is distributed to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 234 Department of the Treasury, Administration -- The Department is requested to submit an annual report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the Department's annual budget request.
- 235 Department of Treasury, Administration, Information Technology Asset Maintenance -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2000, detailing how the information technology replacement plan funded in this line item has impacted Department operations.
- 236 Department of the Treasury, Fire and Police Pension Association -- These appropriations represent estimates of state payments required pursuant to Section 31-30-1112, C.R.S. The Fire and Police Pension Association is requested to include its state funding request for each of the programs supported by state payments in the annual budget request of the Department of the Treasury, including a narrative explanation of each program and a justification for each requested amount. Also, the Association is requested to submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
GRAND TOTALS --						
OPERATING BUDGETS	<u>\$12,019,426,147</u>	<u>\$5,326,562,599</u>	<u></u>	<u>\$1,183,576,976^a</u>	<u>\$2,924,768,750^a</u>	<u>\$2,584,517,822</u>

^a Of these amounts, \$801,179,595 contains a (T) notation, \$116,039,240 contains an (L) notation, and \$67,381,719 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.