

APPROPRIATION FROM

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

**PART XXII  
DEPARTMENT OF THE TREASURY**

**(1) ADMINISTRATION<sup>187</sup>**

Personal Services	1,100,042					
	(16.0 FTE)					
Health, Life, and Dental	55,089					
Short-term Disability	2,027					
Salary Survey and Senior Executive Service	39,828					
Operating Expenses	116,731					
Legal Services for 330 hours	20,061					
Purchase of Services from Computer Center	3,245					
Payment to Risk Management and Property Funds	2,529					
Capitol Complex Leased Space	40,686					
Third Party Audit Contract Services	600,000					
Discretionary Fund	5,000 <sup>a</sup>					
		1,985,238	790,310	1,194,928 <sup>b</sup>		

<sup>a</sup> 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.

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\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of this amount, \$643,135 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S., and \$551,793 shall be from cash management transaction fees assessed by the State Treasurer in accordance with Section 24-36-120, C.R.S. Of the amount from the principal balance of the Unclaimed Property Trust Fund, \$600,000 shall be from revenues that are collected by third party auditors on behalf of the State Treasurer.

**(2) SPECIAL PURPOSE**

Senior Citizen Property						
Tax Exemption	<u>56,600,000</u>					
		56,600,000	56,600,000 <sup>a</sup>			

<sup>a</sup> Pursuant to the provisions of Article X, Section 3.5 of the state constitution approved by voters at the 2000 General Election, this amount is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

**(3) UNCLAIMED PROPERTY PROGRAM**

Personal Services	609,939					
	(9.5 FTE)					
Operating Expenses	196,617					
Leased Space	<u>71,444</u>					
		878,000		878,000 <sup>a</sup>		

<sup>a</sup> This amount shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S.

**(4) FIRE AND POLICE PENSION ASSOCIATION<sup>188</sup>**

Unfunded Liability - Old						
Hire Plans	25,321,079					
Volunteer Firefighter						
Retirement Plans	3,760,894					
Volunteer Death and						
Disability	<u>30,000</u>					
		29,111,973	29,111,973 <sup>a</sup>			

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<sup>a</sup> This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

**(5) APPROPRIATED  
COUNTIES**

154,225,000

154,225,000<sup>a</sup>

<sup>a</sup> This amount represents the funds given to counties pursuant to Section 43-4-207, 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.

**(6) APPROPRIATED  
MUNICIPALITIES**

100,968,000

100,968,000<sup>a</sup>

<sup>a</sup> This amount represents the funds given to municipalities pursuant to Section 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.

**TOTALS PART XXII  
(TREASURY)<sup>2,3</sup>**

\$343,768,211

\$86,502,283<sup>a</sup>

\$2,072,928

\$255,193,000<sup>b</sup>

<sup>a</sup> Of this amount, \$85,711,973 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.

<sup>b</sup> 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.

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

- 2 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2003-04. 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.
- 3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. 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.
- 187 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.
- 188 Department of the Treasury, Fire and Police Pension Association --These appropriations represent estimates of state payments required pursuant to Section 31-30-1112, C.R.S. The Fire and Police Pension Association is requested to include its state funding request for each of the programs supported by state payments in the annual budget request of the Department of the Treasury, including a narrative explanation of each program and a justification for each requested amount. Also, the Association is requested to submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.

**GRAND TOTALS --**

<b>OPERATING BUDGETS</b>	<u>\$13,583,479,688</u>	<u>\$5,720,005,408</u>	<u>\$1,453,833,904<sup>a</sup></u>	<u>\$3,292,771,171<sup>a</sup></u>	<u>\$3,116,869,205</u>
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<sup>a</sup> Of these amounts, \$967,050,481 contains a (T) notation, \$122,670,340 contains an (L) notation, and \$81,529,723 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.