

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XXII							
DEPARTMENT OF THE TREASURY							
1							
2							
3							
4	(1) ADMINISTRATION						
5	Personal Services	1,337,464	384,508		952,956 ^a		
6		(16.4 FTE)					
7	Health, Life, and Dental	238,320	110,313		128,007 ^b		
8	Short-term Disability	4,070	2,198		1,872 ^b		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	75,617	40,833		34,784 ^b		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	70,891	38,281		32,610 ^b		
14	Salary Survey	50,822	27,444		23,378 ^b		
15	Merit Pay	25,999	14,040		11,959 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation and						
2	Payment to Risk						
3	Management and Property						
4	Funds	2,793	2,793				
5	Operating Expenses	184,734	184,734				
6	Information Technology						
7	Asset Maintenance	12,568	6,284		6,284 ^b		
8	Legal Services for 575						
9	hours	56,931	28,466		28,465 ^b		
10	Capitol Complex Leased						
11	Space	53,766	53,766				
12	Payments to OIT	60,086	60,086				
13	COFRS Modernization	101,116	45,502		55,614 ^b		
14	Charter School Facilities						
15	Financing Services	5,000			5,000(I) ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Discretionary Fund	5,000		5,000			
2		<u>5,000</u>					
3							
4		2,285,177					
5							
6	^a Of this amount, \$887,488 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.						
7	^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.						
8	^c This amount shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c) (I), 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.						
9							
10							
11	(2) UNCLAIMED PROPERTY PROGRAM						
12	Personal Services	815,385			815,385 ^a		
13					(15.5 FTE)		
14	Operating Expenses	162,169			162,169 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Promotion and						
2	Correspondence	200,000			200,000 ^a		
3	Leased Space	57,189			57,189 ^a		
4	Contract Auditor Services	800,000			800,000(I) ^b		
5							2,034,743
6							
7	^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.						
8	^b This amount shall be from revenues collected by contract auditors, is continuously appropriated pursuant to Section 38-13-116.5 (2) (b), C.R.S., and is included in the Long Bill for						
9	informational purposes only.						
10							
11	(3) SPECIAL PURPOSE						
12	Senior Citizen and Disabled						
13	Veteran Property Tax						
14	Exemption	118,400,000			118,400,000(I) ^a		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Highway Users Tax Fund -						
2	County Payments	186,328,712			186,328,712(I) ^b		
3	Highway Users Tax Fund -						
4	Municipality Payments	127,500,676			127,500,676(I) ^b		
5		432,229,388					
6							
7	^a Pursuant to Section 3.5 (3) of Article X 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.,						
8	because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the moneys						
9	that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4) (a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.						
10	^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S. These estimates of distributions of revenues to counties						
11	and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes for the purpose of complying with the limitation on state fiscal year						
12	spending imposed by Section 20 of Article X of the State Constitution.						
13							
14	TOTALS PART XXII						
15	(TREASURY)¹	\$436,549,308	\$119,404,248 ^a		\$317,145,060 ^b		

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$118,400,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S., and contains an (I) notation.

3 ^b Of this amount, \$314,634,388 contains an (I) notation and \$313,829,388 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to
4 Sections 43-4-205, 207, and 208, C.R.S.

5 **GRAND TOTALS --**

OPERATING BUDGETS	\$23,969,597,104	\$6,616,006,027 ^a	\$2,077,547,200 ^b	\$6,708,849,410 ^c	\$1,345,466,247 ^d	\$7,221,728,220 ^e
--------------------------	------------------	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------

7

8 ^a Of this amount, \$143,291,790 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and contains an (I) notation.

9 ^b Of this amount, \$2,076,700,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$847,200 shall be General Fund Exempt pursuant
10 to Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$5,141,953 is not subject to the statutory limitation on General Fund appropriations set forth in Section
11 24-75-201.1, C.R.S. Further, \$4,294,753 contains an (I) notation.

12 ^c Of this amount, \$3,640,346,243 contains an (I) notation, \$259,812,100 contains an (L) notation, and \$127,774,781 is from the Highway Users Tax Fund subject to Section
13 43-4-201 (3) (a) (I) (C), C.R.S.

14 ^d Of this amount, \$192,003,440 contains an (I) notation.

15 ^e Of this amount, \$2,335,308,252 contains an (I) notation.

APPROPRIATION FROM

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

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

1 All Departments except Department of Corrections and Department of Human Services, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.