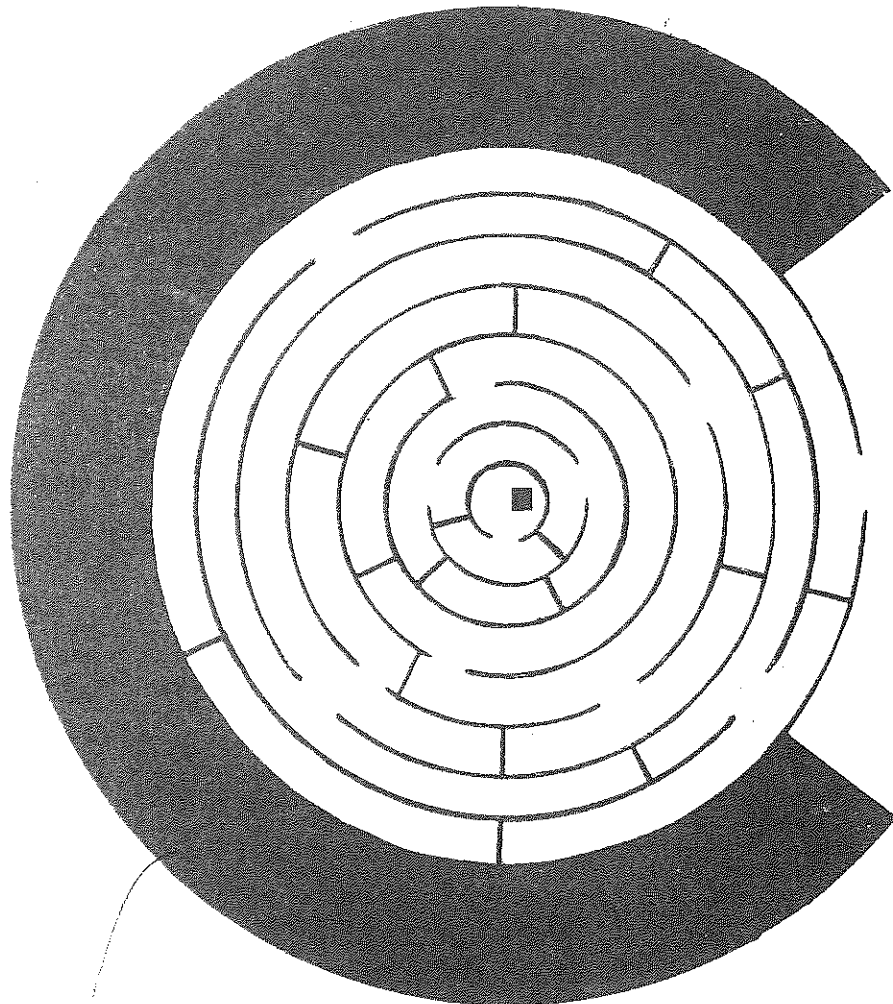


Richards

1976-77

APPROPRIATIONS REPORT

colorado joint budget committee





JOINT BUDGET COMMITTEE

341 STATE CAPITOL, DENVER, COLORADO 80203

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APPROPRIATIONS REPORT
1976-77

This Report summarizes the actions of the 1976 General Assembly relative to fiscal matters. The Appropriations Act and all other Acts containing appropriations are included in the tables and accompanying narratives.

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COLORADO STATE APPROPRIATIONS
 - SECOND SESSION - WITH APPROPRIATIONS
 - SECOND SESSION - WITH APPROPRIATIONS

| Senate Bills: | Total Appropriation | General Fund | Revenue Sharing | Capital Construction | Cash Funds | Federal Funds |
|---|---------------------|--------------|-----------------|----------------------|------------|---------------|
| 4 Community Corrections | \$ 301,500 | \$ 301,500 | \$ | \$ | | \$ |
| 52 Small Claims Court | 101,356 | 101,356 | | | | |
| 107 District Attorneys PERA | 117,154 | 117,154 | | | | |
| 143 Public School Finance | 4,700,000 | 4,700,000 | | | | |
| <u>House Bills:</u> | | | | | | |
| 1009 Medical Examiners | 117,691 | 117,691 | | | | |
| 1022 Warehouse Inspection | 41,683 | 41,683 | | | | |
| 1025 Property Tax | 120,000 | 120,000 | | | | |
| 1051 County Reimbursement for Specialized Social Services | 88,650 | 88,650 | | | 51,262 | |
| 1053 Adult Foster Care | 256,257 | 204,995 | | | | |
| 1056 Regulatory Agencies - Disposition of Complaints | 10,798 | 10,798 | | | | |
| 1061 Medical Liability Extraordinary Loss Fund | 20,172 | | | | 20,172 | |
| 1067 Flagler Lake | 23,500 | 23,500 | | | | |
| 1083 Public Assistance Reimbursement | 2,207,250 | 2,207,250 | | | | |
| 1122 Passenger Tramway Safety Board | 84,325 | 25,925 | | | 58,400 | |
| 1182 Recreation Vehicles | 22,036 | | | | 22,036 | |
| 1201 Group Insurance | 2,068,234 | 1,709,638 | | | 358,596 | |
| 1213 Indian Affairs | 18,540 | 18,540 | | | | |

| House Bills - (Cont.) | Total Appropriation | General Fund | Revenue Sharing | Capital Construction | Cash Funds | Federal Funds |
|--|---------------------|---------------|-------------------|----------------------|------------------|------------------|
| 1214 Compensation of State Officials | \$ 1,495,321 | \$ 1,478,725 | \$ | \$ | 16,596 | \$ |
| 1246 Withholding Tax | 108,382 | 108,382 | | | | |
| 1255 UNC Regional Accreditation Program | 96,500 | 96,500 | | | | |
| 1261 Legislative Appropriation | 6,886,792 | 6,886,792 | | | | |
| 1266 Long Bill - Operating | 1,516,768,292 | 868,144,695 | 17,306,431 | | 273,763,611 | 357,553,555 |
| Long Bill - Capital Construction | <u>49,739,948</u> | | <u>12,511,334</u> | <u>23,887,042</u> | <u>6,584,872</u> | <u>6,756,700</u> |
| Subtotal Appropriated Funds | \$1,585,394,381 | \$886,503,774 | \$29,817,765 | \$23,887,042 | \$280,875,545 | \$364,310,255 |
| <u>Continuing Appropriations</u> ^{1/} | | | | | | |
| Department of Agriculture | 947,520 | | | | 947,520 | |
| Department of Education | 16,756,000 | | | | 16,756,000 | |
| Department of Higher Ed. | 100,255,570 | | | | 100,255,570 | |
| Department of Highways | 183,139,641 | | | | 75,936,376 | 107,203,265 |
| Dept. of Labor & Employment | 80,083,379 | | | | 240,000 | 80,083,379 |
| Dept. of Regulatory Agencies | 240,000 | | | | 14,986,726 | |
| Dept. of Social Services | <u>14,986,726</u> | | | | | |
| Subtotal Continuing Approp. | \$ 396,408,836 | | | | \$209,122,192 | \$187,286,644 |
| GRAND TOTAL - ESTIMATE OF ALL EXPENDITURES BY THE STATE IN 1976-77 | \$1,981,803,217 | \$886,503,774 | \$29,817,765 | \$23,887,042 | \$489,997,737 | \$551,596,899 |

^{1/} These appropriations are made from refunds, auxiliary enterprises and previously enacted legislation.

SUPPLEMENTAL APPROPRIATIONS 1975-76

| | <u>Bill</u> | <u>Total</u> | <u>General Fund</u> | <u>Cash Funds</u> | <u>Federal Funds</u> | <u>Capital Construction Fund</u> |
|---|-------------|----------------|-------------------------|-----------------------|--------------------------|--|
| <u>ADMINISTRATION</u> | | | | | | |
| Group Health and Life Insurance | H.B. 1250 | \$ 158,359 | \$ 125,104 | \$ 33,255 | | \$ |
| Annuitant's Health and Life Insurance | H.B. 1250 | 56,370 | 56,370 | | | |
| Employment Security Management Services | H.B. 1250 | 239,077 | 113,256 | 125,821 | | |
| C.C.I.C. | H.B. 1258 | 7,333 | 7,333 | | | |
| | H.B. 1258 | <u>190,000</u> | <u>129,527</u> | <u>60,473</u> | | |
| Subtotal | | 651,139 | 431,590 | 219,549 | | |

AGRICULTURE

| | | | | | | |
|--|-----------|---------|--------|--|--------|--|
| Administration and Agricultural Services | H.B. 1260 | 104,414 | 85,187 | | 19,227 | |
|--|-----------|---------|--------|--|--------|--|

51

OFFICE OF THE GOVERNOR

| | | | | | | |
|--|-----------|----------------|----------------|--|--|--|
| Solar Energy Research Institute Study | H.B. 1259 | 40,500 | 40,500 | | | |
| Lt. Governor - School Budget Review Board | H.B. 1259 | 2,408 | 2,408 | | | |
| Centennial-Bicentennial - Cash Flow Supplemental | S.B. 135 | <u>250,000</u> | <u>250,000</u> | | | |
| Subtotal | | 292,908 | 292,908 | | | |

HEALTH

| | | | | | | |
|------------------------------|-----------|-----------|-----------|--|--|--|
| Alcoholism Treatment Program | H.B. 1254 | (115,310) | (115,310) | | | |
| Environmental Health | H.B. 1254 | 54,847 | 54,847 | | | |

SUPPLEMENTAL APPROPRIATIONS - Continued

| | Bill | Total | General Fund | Cash Funds | Federal Funds | Capital Construction Fund |
|-----------------------|-----------|----------|--------------|------------|---------------|---------------------------|
| Water Quality Control | H.B. 1254 | \$ 5,904 | \$ (1,388) | \$ 7,292 | \$ | \$ |
| Administration | H.B. 1254 | 60,463 | 60,463 | | | |
| Handicapped Children | H.B. 1254 | 258,547 | 158,547 | | 100,000 | |
| Local Health | H.B. 1254 | 31,581 | | | 31,481 | |
| Subtotal | | 295,932 | 157,159 | 7,292 | 131,481 | |

HIGHER EDUCATION

| | | | | | | |
|---|----------|-----------|-----------|-----------|----------|--|
| Commission on Higher Education Administration | S.B. 137 | -0- | 31,600 | | | |
| Veteran's Tuition Assistance | S.B. 137 | 268,255 | 268,255 | | (31,600) | |
| Trustees of State Colleges | | | | | | |
| Mesa College | S.B. 137 | 60,803 | | 60,803 | | |
| Metropolitan State College | S.B. 137 | 350,767 | 222,173 | 128,594 | | |
| Univ. of Southern Colorado | S.B. 137 | 9,550 | | 9,550 | | |
| Western State College | S.B. 137 | 41,358 | | 41,358 | | |
| State Board of Agriculture | | | | | | |
| Colorado State University | S.B. 137 | (550,000) | (149,012) | (400,988) | | |
| C.S.U. Animal Hospital | S.B. 137 | 994,107 | 354,107 | 640,000 | | |
| C.S.U. Experiment Station | S.B. 137 | -0- | 74,324 | (74,324) | | |
| C.S.U. Extension Service | S.B. 137 | 10,760 | | 10,760 | | |
| University of Colorado Regents | | | | | | |
| Personnel Conversion | S.B. 137 | 2,048,088 | 386,593 | 1,661,495 | | |
| C.U. - Denver | S.B. 137 | -0- | 80,611 | 80,611 | | |
| C.U. - Colorado Springs | S.B. 137 | 91,584 | | 91,584 | | |
| Colorado General Hospital | S.B. 137 | 210,695 | 101,467 | 109,228 | | |
| C.U. Medical Center | S.B. 137 | (27,966) | (27,966) | | | |
| School of Mines | S.B. 137 | 12,259 | | 12,259 | | |
| University of Northern Colorado | S.B. 137 | 45,000 | | 45,000 | | |
| State Board for Community Colleges | | | | | | |
| Local Junior Colleges | S.B. 137 | 113,855 | 113,855 | | | |
| Arapahoe Community College | S.B. 137 | 304,390 | 108,495 | 195,895 | | |
| Denver Community College | S.B. 137 | 964,365 | 357,773 | 606,592 | | |
| El Paso Community College | S.B. 137 | 304,918 | 112,571 | 192,347 | | |
| Trinidad Community College | S.B. 137 | (615,221) | | (615,221) | | |

SUPPLEMENTAL APPROPRIATIONS - Continued

| | Bill | Total | General Fund | Cash Funds | Federal Funds | Capital Construction Fund |
|--------------------------------|----------|------------|--------------|------------|---------------|---------------------------|
| Council on Arts and Humanities | S.B. 137 | \$ 179,332 | \$ | \$ | \$ 179,332 | \$ |
| Subtotal | | 4,816,899 | 2,034,846 | 2,634,321 | 147,732 | |

HIGHWAYS

Colorado State Patrol S.B. 134 51,367 51,367

INSTITUTIONS

| | | | | | | |
|---------------------------------|-----------|-----------|-----------|-----------|----------|--|
| Executive Director | H.B. 1264 | 965,755 | 965,755 | | | |
| Youth Services | H.B. 1264 | 128,782 | 102,116 | 26,666 | | |
| Division of Corrections | H.B. 1264 | 56,687 | 7,684 | 101,217 | (52,214) | |
| Adult Parole | H.B. 1264 | 14,419 | 14,419 | | | |
| Reformatory | H.B. 1264 | 88,629 | 88,629 | | | |
| Penitentiary | H.B. 1264 | 71,870 | 71,870 | | | |
| Industrial | H.B. 1264 | 666,500 | | 666,500 | | |
| Fort Logan | H.B. 1264 | 2,484 | 2,484 | | | |
| Colorado State Hospital | H.B. 1264 | 21,080 | 21,080 | | | |
| Developmental Disabilities | | | | | | |
| Social Services | H.B. 1264 | (87,489) | (21,872) | (65,617) | | |
| Individual Data Base | H.B. 1264 | 28,500 | 28,500 | | | |
| Residential Program Maintenance | H.B. 1264 | 463,829 | 152,401 | 311,428 | | |
| Subtotal | | 2,421,046 | 1,404,566 | 1,068,694 | (52,214) | |

JUDICIAL

| | | | | | | |
|------------------|----------|---------|---------|--------|--|--|
| Court of Appeals | S.B. 127 | 39,929 | 39,929 | | | |
| ADP | S.B. 127 | 182,190 | 142,217 | 39,973 | | |
| Trial Courts | S.B. 127 | 347,648 | 347,648 | | | |
| Subtotal | | 569,767 | 529,794 | 39,973 | | |

SUPPLEMENTAL APPROPRIATIONS - Continued

| | <u>Bill</u> | <u>Total</u> | <u>General Fund</u> | <u>Cash Funds</u> | <u>Federal Funds</u> | <u>Capital Construction Fund</u> |
|---|-------------|--------------|---------------------|-------------------|----------------------|----------------------------------|
| <u>LABOR AND EMPLOYMENT</u> | | | | | | |
| State Compensation Insurance Fund - Personal Services | H.B. 1257 | \$ 19,411 | \$ | \$ 19,411 | \$ | \$ |
| <u>LAW</u> | | | | | | |
| Claims Against the State | H.B. 1078 | 15,000 | 15,000 | | | |
| Judgment Against the State | S.B. 25 | 4,360 | 4,360 | | | |
| Subtotal | | 19,360 | 19,360 | | | |
| <u>LOCAL AFFAIRS</u> | | | | | | |
| Criminal Justice and Colorado Bureau of Investigation | H.B. 1262 | 3,601,443 | 206,768 | | 3,394,675 | |
| <u>NATURAL RESOURCES</u> | | | | | | |
| Water Resources | H.B. 1251 | 4,750 | 4,750 | | | |
| Wildlife | H.B. 1251 | 322,128 | | 322,128 | | |
| Subtotal | | 326,878 | 4,750 | 322,128 | | |
| <u>OFFICE OF STATE PLANNING AND BUDGETING</u> | | | | | | |
| Statewide Utilities | H.B. 1252 | 483,311 | 469,229 | 14,082 | | 579,979 |
| Moving State Agencies | S.B. 132 | 579,979 | | | | |
| Subtotal | | 1,063,290 | 469,229 | 14,082 | | 579,979 |
| <u>REGULATORY AGENCIES</u> | | | | | | |
| Executive Director | S.B. 133 | 36,033 | 36,033 | | | |
| Banking Division | S.B. 133 | 18,267 | 18,267 | | | |
| Civil Rights Division | S.B. 133 | 10,586 | | | | |

SUPPLEMENTAL APPROPRIATIONS - Continued

| | Bill | Total | General Fund | Cash Funds | Federal Funds | Capital Construction Fund |
|----------------------------------|----------|-----------|--------------|------------|---------------|---------------------------|
| Racing Commission | S.B. 133 | \$ 14,366 | \$ 10,366 | \$ 4,000 | \$ | \$ |
| Accountancy Board | S.B. 133 | 830 | 830 | | | |
| Barbers Board | S.B. 133 | 620 | 620 | | | |
| Electrical Board | S.B. 133 | 45,225 | 45,225 | | | |
| Landscape Architects | S.B. 133 | 652 | 652 | | | |
| Nursing Board | S.B. 133 | 2,164 | 2,164 | | | |
| Professional Sanitaricians Board | S.B. 133 | 305 | 305 | | | |
| Securities Division | S.B. 133 | 3,693 | 3,693 | | | |
| Subtotal | | 141,741 | 118,155 | 4,000 | 19,586 | |

REVENUE

| | | | | | | |
|------------------------|-----------|---------|---------|--------|--|--|
| Data Processing | S.B. 136 | 84,529 | 53,591 | 30,938 | | |
| Motor Vehicle Division | S.B. 136 | 18,790 | 18,790 | | | |
| Taxation Division | S.B. 136 | 30,000 | 29,670 | 330 | | |
| Port of Entry | S.B. 136 | 25,000 | 25,000 | | | |
| Taxpayer Refunds | H.B. 1246 | 108,382 | 108,382 | | | |
| Subtotal | | 266,701 | 191,643 | 75,058 | | |

SOCIAL SERVICES

| | | | | | | |
|---|-----------|-------------|-------------|-------------|-------------|--|
| Day Care | S.B. 128 | 808,298 | (194,140) | 203,980 | 798,458 | |
| State Administration | H.B. 1267 | 162,492 | (189,129) | 85,994 | 265,627 | |
| ADP | H.B. 1267 | (29,730) | (29,730) | | | |
| County Administration | H.B. 1267 | 4,167,059 | | 861,757 | 3,305,302 | |
| Public Welfare Administration | H.B. 1267 | (112,113) | (112,113) | | | |
| Aid to Families with Dependent Children | H.B. 1267 | (8,121,125) | (2,595,457) | (1,624,225) | (3,991,443) | |
| Aid to the Blind | H.B. 1267 | (4,723) | (3,778) | (945) | | |
| Aid to the Needy Disabled | H.B. 1267 | 973,803 | 779,042 | 194,761 | | |
| Burials | H.B. 1267 | (142,500) | (114,000) | (28,500) | | |
| Child Welfare | H.B. 1267 | 598,730 | 479,084 | 119,646 | | |
| Medical Administration | H.B. 1267 | 105,430 | 52,715 | | 52,715 | |

SUPPLEMENTAL APPROPRIATIONS - Continued

| | Bill | Total | General Fund | Cash Funds | Federal Funds | Capital Construction Fund |
|-------------------------------------|-----------|--------------|--------------|-------------|---------------|---------------------------|
| Inpatient Hospital | H.B. 1267 | \$ 1,050,399 | \$ 475,936 | \$ | \$ 574,463 | \$ |
| Outpatient Hospital | H.B. 1267 | 2,135,774 | 967,719 | 1,168,055 | | |
| Labs and X-Ray | H.B. 1267 | 137,570 | 62,333 | 75,237 | | |
| Post Hospital Care | H.B. 1267 | (8,044) | (3,645) | (4,399) | | |
| Nursing Care | H.B. 1267 | (1,966,721) | (828,896) | 35,875 | (1,173,700) | |
| Physicians' Services | H.B. 1267 | (271,437) | 167,610 | (439,047) | | |
| Drugs and Oxygen | H.B. 1267 | 286,657 | 129,885 | 156,772 | | |
| Home Health Care | H.B. 1267 | 23,081 | 10,458 | 12,623 | | |
| Prosthetics | H.B. 1267 | (3,255) | (1,475) | (1,780) | | |
| Durable Medical Equipment | H.B. 1267 | 2,949 | 1,336 | 1,613 | | |
| Care for Over 65 | H.B. 1267 | 228,684 | 103,617 | 125,067 | | |
| Mentally Retarded | H.B. 1267 | 24,455 | 11,081 | 13,374 | | |
| State Psychiatric Hospital | H.B. 1267 | 65,851 | 29,838 | 36,013 | | |
| Under 21 | H.B. 1267 | (38,845) | (17,601) | (21,244) | | |
| Family Planning | H.B. 1267 | (45,772) | (4,607) | (41,165) | | |
| Medical Spend-down | H.B. 1267 | (515,837) | (233,726) | (282,111) | | |
| Cheyenne Village | H.B. 1267 | 28,752 | | 28,752 | | |
| Legal Services | H.B. 1267 | 79,050 | 79,050 | | | |
| Aging Division | H.B. 1267 | 568,945 | (8,872) | | | |
| Veterans' Center | H.B. 1267 | (53) | (53) | | | |
| Florence Home | H.B. 1267 | (3,351) | 164,000 | (167,351) | | |
| Rehabilitation | H.B. 1267 | 1,971,083 | 168,392 | 375,343 | 1,427,348 | |
| Subtotal | | 2,155,556 | (565,126) | 56,335 | 2,664,347 | |
| ALL BUDGETS | H.B. 1066 | 1/ | 1/ | 1/ | 1/ | |
| TOTAL - SUPPLEMENTAL APPROPRIATIONS | | \$16,228,085 | \$4,851,035 | \$4,472,237 | \$6,324,834 | \$ 579,979 |

1/ House Bill 1066 reduced all operating budgets to accommodate a shortfall in revenues. The expenditures reflected for 1975-76 in this document reflect these reductions. The total reduced was \$22,033,355, including \$2,235,210 in Capital Construction, \$12,513,230 of General Funds from the 1975 session's "Long Bill". In addition, the following reductions were made from other 1975 session's bills: \$42,909 from Senate Bill 127, \$4,896,898 from Senate Bill 21, \$2,010,000 from House Bill 1720, \$85,108 from House Bill 1055, and \$250,000 from House Bill 1745. In addition, revenue receipts from Mental Health were increased \$501,599 and overhead reimbursements in Social Services were increased by \$2,000,000.

1976-77
 COLORADO STATE BUDGET - APPROPRIATIONS

| Departments: * | General Fund | Revenue Sharing Funds | Cash Funds | Federal Funds | Total |
|-------------------------|----------------|-----------------------|----------------|----------------|------------------|
| Administration | \$ 27,393,945 | \$ --- | \$ 10,857,076 | \$ 150,000 | \$ 38,401,021 |
| Agriculture | 3,597,370 | --- | 1,783,065 | 62,683 | 5,443,118 |
| Education | 370,208,273 | 1,854,647 | 353,632 | 26,588,176 | 399,004,728 |
| Governor - Lt. Governor | 1,858,139 | --- | 4,273,732 | 2,556,748 | 8,688,619 |
| Health | 11,732,484 | 151,990 | 1,008,692 | 14,682,927 | 27,576,093 |
| Higher Education | 199,559,230 | 1,879,442 | 139,610,591 | 94,857,022 | 435,906,285 |
| Highways | 154,808 | --- | 13,469,832 | 1,382,444 | 15,007,084 |
| Institutions | 73,336,595 | 3,695,098 | 31,752,576 | 1,190,164 | 109,974,433 |
| Judicial | 31,766,743 | --- | 562,411 | --- | 32,329,159 |
| Labor & Employment | 2,081,272 | --- | 3,497,696 | 26,404,457 | 31,983,425 |
| Law | 2,666,640 | --- | 1,196,034 | --- | 3,862,674 |
| Legislature | 6,886,792 | --- | --- | --- | 6,886,792 |
| Local Affairs | 7,684,447 | 1,598,717 | 888,555 | 9,700,713 | 19,872,432 |
| Military Affairs | 760,396 | --- | 91,000 | 362,295 | 1,213,691 |
| Natural Resources | 8,927,269 | --- | 14,356,399 | 3,690,295 | 26,973,963 |
| Personnel | 1,515,807 | --- | --- | 188,770 | 1,704,577 |
| Planning and Budgeting | 1,191,504 | --- | 56,145 | 15,000 | 1,262,649 |
| Regulatory Agencies | 5,233,442 | --- | 1,816,373 | 115,110 | 7,164,925 |
| Revenue | 7,696,046 | --- | 14,475,866 | --- | 22,171,912 |
| Social Services | 108,771,472 | 8,126,537 | 33,688,936 | 175,606,751 | 326,193,696 |
| State | 1,008,089 | --- | 25,000 | --- | 1,033,089 |
| Treasury | 1,000,719 | --- | --- | --- | 1,000,719 |
| Capital Construction | 23,887,042 | 12,511,334 | 6,584,872 | 6,756,700 | 49,739,948 |
| New Legislation | 11,472,287 | --- | 527,062 | --- | 11,999,349 |
| Total Expenditures | \$ 910,390,816 | \$ 29,817,765 | \$ 280,875,545 | \$ 364,310,255 | \$ 1,585,394,381 |

* Totals reflected for the departments do not include new legislation which is reflected as a separate category. Totals for the departments including new legislation are shown in the individual department summaries.

GENERAL FUND REVENUES

(Dollar Figures in Millions)

| | 1973-74 <u>Actual</u> | 1974-75 <u>Actual</u> | 1975-76 <u>Estimated</u> | 1976-77 <u>Estimated</u> |
|--|--------------------------|--------------------------|-----------------------------|-----------------------------|
| Excise Taxes | | | | |
| Sales | \$238.1 | \$266.0 | \$293.0 | \$329.3 |
| Use | 20.8 | 26.4 | 28.7 | 32.3 |
| Liquor | 15.5 | 16.3 | 17.3 | 18.1 |
| Cigarette | <u>31.1</u> | <u>31.4</u> | <u>32.4</u> | <u>33.4</u> |
| TOTAL | \$305.5 | \$340.1 | \$371.4 | \$413.1 |
| Income Taxes | | | | |
| Individual | \$249.5 | \$280.5 | \$342.0 | \$379.5* |
| Corporate | <u>54.0</u> | <u>58.1</u> | <u>68.6</u> | <u>75.0</u> |
| TOTAL | \$303.5 | \$338.6 | \$410.6 | \$454.5 |
| Other Revenue | | | | |
| Inheritance and Gift Tax | \$ 20.0 | \$ 16.8 | \$ 17.0 | \$ 18.7 |
| Insurance Taxes | 19.5 | 21.0 | 22.6 | 24.9 |
| Pari-Mutual Racing | 6.0 | 6.4 | 7.0 | 7.2 |
| Interest Income | 21.5 | 26.3 | 15.8 | 17.8 |
| Institution Revenue | 7.2 | 10.0 | 10.6 | 0.2** |
| Court Receipts | 3.8 | 4.3 | 5.4 | 5.7 |
| Other Income | <u>10.3</u> | <u>10.1</u> | <u>12.0</u> | <u>11.9</u> |
| TOTAL | \$ 88.3 | \$ 94.9 | \$ 90.4 | \$ 86.4 |
| TOTAL GENERAL FUND REVENUES | \$697.3 | \$773.6 | \$872.4 | \$954.0 |
| Less Rebates and Expenditures | | | | |
| Food Tax Credit | \$ 15.4 | \$ 17.4 | \$ 16.4 | \$ 17.0 |
| Cigarette Tax Rebates | 12.3 | 15.2 | 15.8 | 16.4 |
| Old Age Pension - Net | 10.1 | 11.0 | 10.9 | 11.2 |
| Aged Property Tax Relief | 2.5 | 6.8 | 9.5 | 8.5 |
| Firemen and Police Pensions | <u>3.2</u> | <u>3.2</u> | <u>3.5</u> | <u>3.5</u> |
| TOTAL | \$ 43.5 | \$ 53.6 | \$ 56.1 | \$ 56.6 |
| Net General Fund Revenue | \$653.8 | \$720.0 | \$816.3 | \$897.4 |
| Revenue Sharing Income | \$ 22.5 | \$ 23.4 | \$ 25.4 | \$ 26.0*** |
| Changes Through New Legislation | | | | |
| S.B. 52 - Small Claims Court | ---- | ---- | ---- | \$ 0.1 |
| H.B. 1009 - Medical Examiners | ---- | ---- | ---- | 0.1 |
| H.B. 1150 - Increased Alcohol Tax | ---- | ---- | ---- | 3.7 |
| H.B. 1246 - Taxpayer Refunds | ---- | ---- | (17.9) | ---- |
| Other (S.B. 3, H.B. 1022, and H.B. 1122) | <u>----</u> | <u>----</u> | <u>----</u> | <u>0.1</u> |
| | \$ ---- | \$ ---- | \$(17.9) | \$ 4.0 |
| Accrual Adjustments | | | | |
| Revenue Sharing Accrual | \$ ---- | \$ ---- | \$ 5.5 | \$ ---- |
| Interest Income Accrual | <u>----</u> | <u>----</u> | <u>3.5</u> | <u>----</u> |
| | \$ ---- | \$ ---- | \$ 9.0 | \$ ---- |
| GRAND TOTAL | \$676.3 | \$743.4 | \$832.8 | \$927.4 |

* Assumes extension of federal tax reduction in 1976.

** \$9.6 million of Institutional Revenue was appropriated in the "Long Bill".

*** Assumes passage of pending revenue sharing legislation now before Congress.

GENERAL FUND EXPENDITURES

| <u>Departments</u> | <u>1973-74 Actual</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimated</u> | <u>1976-77 Appropriation</u> |
|----------------------|---------------------------|---------------------------|------------------------------|----------------------------------|
| Administration | \$ 10,279,432 | \$ 10,209,885 | \$ 14,107,179 | \$ 29,103,583 |
| Agriculture | 3,227,796 | 3,757,184 | 3,763,000 | 3,639,053 |
| Education | 241,602,239 | 310,795,096 | 344,064,999 | 376,762,920 |
| Governor - Lt. Gov. | 1,487,784 | 2,005,730 | 2,290,776 | 1,876,679 |
| Health | 6,987,191 | 8,143,366 | 10,945,279 | 11,884,474 |
| Higher Education | 142,586,708 | 171,712,286 | 186,987,158 | 201,535,172 |
| Highways | 223,445 | 220,428 | 114,855 | 154,808 |
| Institutions | 60,753,664 | 72,356,622 | 84,251,622 | 77,199,789 |
| Judiciary | 22,751,208 | 26,505,942 | 29,323,315 | 32,974,167 |
| Labor & Employment | 1,742,117 | 1,995,943 | 2,237,439 | 2,097,868 |
| Law | 1,470,739 | 1,949,299 | 2,341,106 | 2,904,094 |
| Legislature | 5,099,767 | 5,369,108 | 5,684,699 | 7,251,867 |
| Local Affairs | 3,072,685 | 5,204,136 | 6,848,357 | 9,403,164 |
| Military Affairs | 691,031 | 719,513 | 798,920 | 760,396 |
| Natural Resources | 6,758,187 | 8,280,868 | 9,534,276 | 8,967,365 |
| Personnel | 1,111,677 | 1,378,514 | 1,571,580 | 1,515,807 |
| Planning & Budgeting | 460,600 | 1,344,513 | 1,864,081 | 1,191,504 |
| Regulatory Agencies | 4,148,535 | 4,657,788 | 5,404,323 | 5,375,356 |
| Revenue | 6,318,716 | 7,309,428 | 7,676,444 | 7,804,428 |
| Social Services | 71,657,791 | 98,751,413 | 116,756,620 | 119,398,904 |
| State | 594,687 | 978,692 | 850,287 | 1,008,089 |
| Treasury | 228,242 | 980,958 | 1,041,225 | 1,000,719 |
| Capital Construction | <u>107,135,150</u> | <u>29,655,017</u> | <u>19,735,937</u> | <u>39,582,458**</u> |
| TOTAL | \$700,389,391 | \$774,281,729 | \$858,193,477* | \$943,392,664 |

* This amount is overstated by approximately \$10 million in that it reflects supplements, 100% salary survey funds, and does not yet include any reversions that will occur.

** This figure includes General Fund of \$23,887,042 and Revenue Sharing of \$12,511,334 as appropriated in the 1976-77 Long Bill. In addition, this figure includes \$44,223 for supplemental funding of continuing projects and \$3,139,859 of Capital Construction funds for previously authorized unfunded projects.

Detailed Analysis of Operating Expense ItemsData Processing Supplies, Cards, and Forms

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Actual</u> | <u>1975-76</u> <u>Change</u> | <u>1976-77</u> <u>Change</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Tab Cards - Key Punch | \$1.475/M | \$1.555/M | + 5% | + 7% |
| Stock Forms: | | | | |
| 8 1/2 x 11, 3 part | 19.59/M | 13.81/M | -30% | + 7% |
| 8 1/2 x 11, 1 part | 3.38/M | 4.17/M | +23% | + 7% |
| 14 7/8 x 11, 3 part | 5.64/M | 5.29/M | - 6% | + 7% |
| 14 7/8 x 11, 2 part | 20.12/M | 11.80/M | -41% | + 7% |
| 14 7/8 x 11, 5 part | 48.07/M | 32.38/M | -33% | + 7% |
| 14 7/8 x 11, 1 part (20#) | 7.21/M | 4.96/M | -31.2% | + 7% |
| 14 7/8 x 11, 1 part (15#) | 5.64/M | 4.48/M | -20.5% | + 7% |
| Computer Ribbons | | | 0% | + 7% |
| Magnetic Tape | | | 0% | + 5% |

Office Supplies

| | | | | |
|-----------------------------|-------------|-------------|------|--------|
| Paper #1 Bond | \$ 1.69/rm | \$ 1.40/rm | -17% | + 5% |
| Envelopes #10 Gummed | 5.51/M | 5.44/M | - 1% | + 2.5% |
| Envelopes 4 color - 1 color | 10.97/M | 7.60/M | -30% | + 5% |
| Adding Machine Tape | 20.74 case | 16.44 case | -21% | + 5% |
| File Folders: | | | | |
| Letter Size | 4.75/case | 3.54/case | -25% | + 5% |
| Legal Size | 5.45/case | 4.58/case | -16% | + 5% |
| Kraft Envelopes | 41.39/M | 25.41/M | -39% | + 5% |
| Duplicating Fluid | 2.75/gallon | 2.20/gallon | -20% | +10% |
| Paper Clips | 1.92/M | 1.51/M | -21% | + 5% |
| Rubber Bands | .52/box | .37/box | -29% | + 5% |
| Typewriter Ribbons | 16.55/box | 9.45/box | -45% | + 5% |

Custodial Supplies

| | | | | |
|---------------------|--------------|--------------|------|------|
| Toilet Tissue | \$18.00/case | \$22.00/case | +22% | +10% |
| Paper Towels | 7.62/case | 9.32/case | +22% | +10% |
| Laundry Bags | 4.69 | 4.69 | 0% | + 7% |
| Floor Wax | 3.27 | 4.25 | +30% | + 7% |
| Floor Sealer | 3.32 | 2.53 | -24% | + 7% |
| All Purpose Cleaner | 1.80 | 1.92 | + 6% | + 7% |
| Stripper | 2.15 | 2.70 | +26% | + 7% |
| Germicidal Cleaner | 3.03 | 3.43 | +13% | + 7% |
| Gym Finish | 8.31 | 8.10 | + 3% | + 7% |
| Bar Soap | 28.94 | 30.00 | + 4% | + 7% |
| Bowl Cleaners | 9.80 | 14.07 | +44% | + 7% |
| Window Cleaner | 13.85 | 13.85 | 0% | + 7% |

Automotive

| | <u>1974-75</u> | <u>1975-76</u> | <u>1975-76</u> | <u>1976-77</u> |
|------------|----------------|----------------|----------------|----------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Change</u> | <u>Change</u> |
| Gasoline: | | | | |
| Bulk | \$.304 | \$.366 | +20% | 0% |
| Retail | .56 | .57 | - 1% | 0% |
| | less - .02 | less - .05 | | |
| | | off pump price | | |
| Tires | | Purchasing | 0% | + 7% |
| Antifreeze | 3.85 | 3.25 | -15% | 0% |

Moving and Freight

| | | | | |
|--------------------------------|---------|---------|------|----|
| 2 men and Van (2 ton) per hour | \$25.00 | \$27.50 | +10% | 0% |
|--------------------------------|---------|---------|------|----|

Food

| | | | | |
|------------------|------------|------------|---------------|-------------|
| Meats and Fish: | | | | |
| Ground beef # | \$.65 | \$.66 | + 1.5% | + 5% |
| Tuna fish, 6 oz. | .48 | .43 | -10.4% | + 5% |
| Beef Carcass # | .62 | .62 | 0 | + 5% |
| Bacon, slab # | .76 | 1.09 | +43.0% | + 5% |
| Fryer, whole # | .50 | .51 | + 2.0% | + 5% |
| Turkeys # | <u>.52</u> | <u>.59</u> | <u>+13.0%</u> | <u>+ 5%</u> |

Staples:

| | | | | |
|--------------|-------------|------------|---------------|-------------|
| Milk, gallon | \$ 1.32 | \$ 1.42 | + 7.6% | + 5% |
| Bread, loaf | .25 | .23 | - 8.0% | + 5% |
| Noodles # | .49 | .48 | - 2.1% | + 5% |
| Oleo | .51 | .33 | -35.3% | + 5% |
| Sugar, 2.5# | 1.19 | .54 | -54.7% | + 5% |
| Coffee # | 1.10 | 1.35 | +22.8% | + 5% |
| Flour # | .14 | .11 | +21.5% | + 5% |
| Eggs, dozen | .59 | .71 | +20.4% | + 5% |
| Cheese # | <u>1.01</u> | <u>.95</u> | <u>- 5.9%</u> | <u>+ 5%</u> |

Canned Goods:

| | | | | |
|------------------|------------|------------|---------------|-------------|
| Green beans # | \$.17 | \$.13 | -23.5% | + 5% |
| Fruit cocktail # | <u>.27</u> | <u>.25</u> | <u>- 7.4%</u> | <u>+ 5%</u> |

Hospital Supplies

| | | | | |
|-----------------------------|--------------|--------------|---------------|-----------|
| Underpads | \$22.78 | \$20.00 | +12.2% | 0% |
| Plastic Band Aids, 100 | 1.32 | 1.35 | + 1.5% | 0% |
| Disposable Exam Gloves (50) | 3.14 | 1.85 | -41.1% | 0% |
| Cotton Balls, Med. 4M/cs. | 6.29 | 3.29 | -47.7% | 0% |
| Applicators, 500 | 9.52 | 11.05 | +16.1% | 0% |
| Surgical Blades, 150 | 22.90 | 16.53 | -27.8% | 0% |
| Caps, 1,000 | 43.00 | 51.14 | +18.9% | 0% |
| Catheter tray, 20 | 20.44 | 22.62 | +10.7% | 0% |
| Tongue Blades, 5,000 | <u>16.81</u> | <u>18.77</u> | <u>+11.7%</u> | <u>0%</u> |

Laboratory Supplies

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Actual</u> | <u>1975-76</u> <u>Change</u> | <u>1976-77</u> <u>Change</u> |
|------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Organic lab kit | \$69.63 | \$84.88 | +21.9% | + 7% |
| Plastic Petrie Dish, cs. | 22.50 | 22.95 | + 2.0% | + 7% |
| Culpak kits, case | 18.00 | 17.51 | - 2.6% | + 7% |
| Ether Purified, 5 gal. | 29.20 | 18.60 | -36.3% | + 7% |
| Ethyl ether, 5 gal. | 27.05 | 24.13 | -10.8% | + 7% |
| Chloroform, 5 gal. | 45.19 | 21.68 | -52.0% | + 7% |
| Glasstube, 10c/case | 56.12 | 42.07 | -25.0% | + 7% |
| 10 m breaker, case | 27.36 | 22.76 | -16.8% | + 7% |
| 250 ml bottle, case | 48.48 | 36.36 | -25.0% | + 7% |
| Hydrochloric Acid | 3.44 | 2.57 | -25.3% | + 7% |
| Clamps (100) | 235.00 | 235.00 | -- | + 7% |
| Balances | 1,039.00 | 1,135.00 | + 9.2% | + 7% |
| Carbon tetrachloride, 500 kg | 10.65 | 12.00 | +12.7% | + 7% |
| Benzol, 100 kg | 7.20 | 8.10 | +12.5% | + 7% |

Microfilm Supplies

| | | | | |
|-----------------------------|--------------|--------------|--------|------|
| 7456 16mm Film #1130 | \$ 4.36/roll | \$ 4.66/roll | + 6.9% | + 5% |
| 7456 16mm Film #1330 | 7.94/roll | 8.58/roll | + 8.1% | + 5% |
| Presstape Microfilm Splicer | 16.70/box | 13.23/box | -20.8% | + 5% |
| Micro-thin Jackets | 128.53/box | 129.20/box | + .5% | + 5% |
| #550 Paper | 9.27/roll | 10.54/roll | +13.7% | + 5% |

DEPARTMENT OF ADMINISTRATION

| <u>APPROPRIATED FUNDS</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|--------------------------------------|----------------------------|-----------------------------|----------------------------------|
| Executive Director | \$ 137,738 | \$ 145,009 | \$ 230,822 |
| Personnel | 28,379 | 36,320 | 36,535 |
| Administrative Services | 118,964 | 150,033 | 156,551 |
| Management Services | 251,087 | 199,156 | 516,956 |
| Central Services | 343,289 | 1,213,367 | 3,813,864 |
| Accounts and Control | 680,380 | 813,674 | 899,491 |
| Group Health and Life Insurance | 1,703,795 | 2,188,450 | 2,240,867 |
| Annuitants Health and Life Insurance | 317,795 | 420,172 | 445,789 |
| Workmen's Compensation | 992,786 | 1,373,584 | 1,739,314 |
| Colorado Claims Commission | 2,312 | 800 | 2,500 |
| Employees Emeritus Retirement | 14,526 | 69,350 | 65,000 |
| Retirement Benefits - Schools | 247,857 | 700,000 | 1,155,015 |
| Retirement Benefits - State | 373,660 | 1,050,000 | 1,732,542 |
| Employment Security Payments | 225,000 | 479,077 | 650,000 |
| Salary Survey Adjustment | (12,386,795) ^{1/} | (14,443,330) ^{1/} | 12,599,499 |
| Salary Increases - Education | (95,540) ^{1/} | (311,950) ^{1/} | 98,741 |
| Anniversary Increases | (3,111,549) ^{1/} | (2,406,509) ^{1/} | 2,966,129 |
| Shift Differential | (655,693) ^{1/} | (673,102) ^{1/} | 660,162 |
| Personnel Classification Plan | (752,000) ^{1/} | (5,336,114) ^{1/} | --- |
| Automated Data Processing | 3,159,178 | 4,993,712 | 3,216,977 |
| Archives and Public Records | 330,753 | 332,391 | 237,983 |
| Capitol Buildings | 2,092,672 | 2,337,676 | 2,064,244 |
| Purchasing | 219,468 | 242,305 | 243,693 |
| Surplus Property | 274,611 | 297,662 | 315,628 |
| Communications | 2,323,133 | 2,578,196 | 2,312,719 |
| H. B. 1201 | | | 2,068,234 |
| TOTAL APPROPRIATED FUNDS | \$13,837,383 | \$19,620,934 | \$40,469,255 |
| General Fund | 10,209,885 | 14,107,179 | 29,103,583 |
| Cash Funds | 3,627,498 | 5,251,255 | 11,215,672 |
| Federal Funds | | 262,500 | 150,000 |

^{1/} Non-add items. These categories are transferred to agencies for expenditure. They are reported here for comparative purposes only.

EXECUTIVE DIRECTOR - General Fund (7.0 FTE)

The increase in staff and dollars results from the transfer of three auditors from the Office of State Planning and Budgeting. At least one of these auditors is to audit local school districts and the Department of Education's administration of the Handicapped Childrens Educational Act. Operating expenses have been increased for the Management and Efficiency Study. Travel reflects the actual 1974-75 level of instate travel for the Executive Director's office and \$2,200 for the auditors. Also included is \$1,500 for the purchase of flags and \$23,445 for the test facility lease at Pueblo.

DEPARTMENT OF ADMINISTRATION - Continued

PERSONNEL - General Fund (2.0 FTE)

Continued at the current level of staff and operating expenses.

ADMINISTRATIVE SERVICES - General Fund (11.0 FTE)

Provides full year funding for the budget analyst and continues operating expenses at the actual 1974-75 level adjusted for price changes.

MANAGEMENT SERVICES - General and Federal Funds (11.1 FTE)

The appropriation provides for the 10 positions currently filled and 1.1 contracted management consultant (1.5 FTE for 8-1/2 months) to work on the Management and Efficiency Study. It is expected that the 0.5 FTE working with the Department of Revenue will generate ten times his cost in savings. Operating expenses are at the 1975-76 level adjusted for inflation. Travel is at the requested level. A 1% vacancy savings factor is assumed on personal services. Automation of the Department of Social Services' accounting system is funded at \$300,000 with half of the funds being federal dollars. Expenditure of these funds is contingent upon approval of expenditure plans by the Joint Budget Committee.

CENTRAL SERVICES - Cash Funds (93.0 FTE)

Chapter 207 of the 1975 Session Laws created a Central Services Revolving Fund to provide centralized storerooms, reproduction and graphic arts shops, mail and messenger service, copier service, and automobile pool to minimize the cost of providing these services to state agencies. This appropriation reflects the projected operating level for the revolving fund. The general fund dollars for the FTE being consolidated remain in the participating agencies' budgets. Also included in this recommendation is the microfilm unit (7.0 FTE) to be transferred from the Division of Archives. A report on the status of these centralized services is expected by December 31, 1976. Savings from these centralized services will be the elimination of 23 FTE positions (approximately \$200,000) and \$300,000 in agency operating expenses.

ACCOUNTS AND CONTROL - General and Cash Funds (50.5 FTE)

The appropriation includes 2.0 accountants transferred from the University of Southern Colorado and Community College of Denver, for a one year period to improve these institutions' accounting procedures. Further, 1.0 FTE was added to the Field Service Unit to work with state agencies to review internal control procedures to assure accuracy of inputs to the state accounting system. Not continued were 1.5 clerical FTE that were not requested by the Department. The Debt Collection Unit (4.0 FTE) is cash funded with any future funding dependent upon the Unit collecting \$306,750 in bad debts in 1976-77.

GROUP HEALTH AND LIFE INSURANCE - General and Cash Funds (3.5 FTE)

The appropriation for Group Health and Life Insurance provides for a 1.5% increase in the number of participants at the current statutory level of \$12.50 per month per

DEPARTMENT OF ADMINISTRATION - Continued

participant. Included is \$69,757 for the Group Health and Life Insurance Board.

H. B. 1201 increases the State's monthly contribution to \$20.00, effective July 1, 1976.

ANNUITANTS HEALTH AND LIFE INSURANCE - General Fund

The appropriation is based on an average monthly increase of 29 participants at the current average annual cost per participant. This will bring the number of participants to 3,921 for health and 2,178 participants for life in 1976-77.

WORKMEN'S COMPENSATION - General and Cash Funds

The appropriation allows a 31.6% increase due to a rate increase of 20% and increase in payroll of 9%. Historically, 80% or less of the appropriation has actually been used.

COLORADO CLAIMS COMMISSION - General Fund

The appropriation provides for the Commission to settle claims against the state of \$500 or less.

EMPLOYEES EMERITUS RETIREMENT - General Fund

The appropriation is a continuing level of funding.

RETIREMENT BENEFITS - SCHOOL AND MUNICIPAL EMPLOYEES - General Fund

The appropriation funds cost of living increases for retired school and municipal employees pursuant to Chapter 222 of the 1975 Session Laws.

RETIREMENT BENEFITS - STATE EMPLOYEES - General Fund

The appropriation funds cost of living increases for retired state employees pursuant to Chapter 222 of the 1975 Session Laws.

EMPLOYMENT SECURITY PAYMENTS - General and Cash Funds

Chapter 79 of the 1975 Session Laws extends unemployment security coverage to all state employees. In 1975-76, slightly over 50% of state employees are covered. The current unemployment situation is expected to improve during the next year.

SALARY SURVEY ADJUSTMENT - General and Cash Funds

The 1975-76 final salary survey indicates an average increase of 6.11%, compared to the prior year's 8.4%. The appropriation includes the University of Colorado and is funded at 80% of full cost. The appropriation includes \$42,738 requested for in-grade hires.

STAFF SALARY INCREASES - DEPARTMENTS OF EDUCATION AND HIGHER EDUCATION - General and Cash Funds

This is the central pool of salary increases to non-state personnel system employees of Education and Higher Education. The appropriation allows a 6% increase for the Department of Education and the following increases for Higher Education: Universities - 5.5%, State Colleges - 6.5%, and Community Colleges - 7.5%.

ANNIVERSARY INCREASES - General and Cash Funds

The intent of the appropriation is to fund the anniversary increases of each eligible employee.

SHIFT DIFFERENTIAL - General and Cash Funds

The appropriation funds a 5% shift pay increment for eligible employees.

DIVISION OF ADP - General and Cash Funds (126.0 FTE)

The decrease in FTE and dollars is due to transfers. The Colorado Bureau of Investigation's Crime Information Center (\$1.5 million and 15.0 FTE in 1975-76) is transferred to the Department of Local Affairs. In addition, 10.0 FTE are transferred to the Department of Health and 8.0 to the Department of Education. An additional 6.0 vacant positions were not requested. The recommendation eliminates 1.4 system analysts and 3.0 programmers assigned to unnecessary or low priority programs. In lieu of contracted keypunch services, 4.0 keypunchers are added, resulting in a net savings. A 4.0% vacancy savings factor was assumed, based on actual 1973-74 and 1974-75 experience. The remaining costs allow ongoing applications to continue. Operating expenses are increased to cover increased costs of equipment rental and maintenance. No upgrade of equipment is provided as the current computers are not at capacity. It is hoped that any future upgrade would be incorporated into a statewide ADP master plan which is still to be finalized, thereby avoiding a stop-gap solution.

ARCHIVES AND PUBLIC RECORDS - General Fund (17.0 FTE)

The appropriation provides for the transfer of 2.25 FTE Capitol Guides from the Capitol Buildings Division. It also transfers the microfilm unit (7.0 FTE) to Central Services and eliminates one archivist to improve efficiency and accountability. 1.0 vacant clerical FTE was eliminated by the Department and another 0.2 FTE is eliminated due to centralized messenger service in the capitol complex. Operating expenses and travel are adjusted to exclude the microfilm unit. Capital outlay provides for a safety ladder.

CAPITOL BUILDINGS DIVISION - General and Cash Funds (144.1 FTE)

The appropriated staff is at the level requested by the Department. 9.3 vacant and unrequested positions were eliminated from the 1975-76 appropriated capitol complex maintenance staff and 2.2 capitol guides are transferred to Archives. Offsetting these reductions, is the addition of 13.8 FTE for Building A and 1.6 FTE for the Judicial-Heritage Building (19.6 FTE for the one month the building is expected to

DEPARTMENT OF ADMINISTRATION - Continued

be open in 1976-77). A 5.2% vacancy savings is assumed on personal services. Operating expenses include Building A and start-up utilities for the Judicial-Heritage building. Capital outlay will provide the requested equipment for Building A and Judicial-Heritage. The decrease in building rents results from agencies moving out of rental space and into state owned space.

PURCHASING DIVISION - General Fund (14.0 FTE)

The appropriation is at the requested staff level. A vacancy savings fact of 1% is assumed on personal services. Capital outlay provides two replacement calculators.

SURPLUS PROPERTY AGENCY - Cash Funds (15.0 FTE)

Continues current staff level and adjusts operating expenses for inflation. Capital outlay provides for replacement of the 1964 2-1/2 ton truck.

DIVISION OF COMMUNICATIONS - General and Cash Funds (57.0 FTE)

The appropriation continues the current staffing level. The Administration Unit is expected to provide a report evaluating existing rental telephone systems used by State agencies and recommending cost-saving alternatives, no later than January 31, 1977. Operating expenses and travel are at an ongoing level adjusted for cost of living increases where appropriate. Capital outlay provides one calculator, four replacement vehicles for use in maintenance work, and miscellaneous maintenance equipment. The second phase of the state micro-wave equipment replacement program, from Pueblo to Buena Vista, is funded by this appropriation. The increase in general fund for the Capitol Complex telephone system covers the 4% rate increase.

DEPARTMENT OF AGRICULTURE

| <u>APPROPRIATED FUNDS</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|---|---------------------------|-----------------------------|----------------------------------|
| Administration and Agricultural Services | \$3,884,557 | \$3,630,702 | \$3,473,275 |
| Meat Inspection | 40,023 | 91,218 | 47,091 |
| Brand Inspection | 1,042,607 | 1,218,846 | 1,206,365 |
| Predatory Animal Control | 284,171 | 361,181 | 361,387 |
| Beef Promotion | 162,788 | 221,916 | 180,000 |
| Colorado State Fair | 250,000 | 150,000 | 175,000 |
| TOTAL APPROPRIATED FUNDS | \$5,664,146 | \$5,673,863 | \$5,484,801* |
| General Fund | 3,757,184 | 3,763,000 | 3,639,053* |
| Cash Funds | 1,513,162 | 1,832,326 | 1,783,065 |
| Federal Funds | 393,800 | 78,537 | 62,683 |
| <u>NON-APPROPRIATED FUNDS</u> | 726,000 | 983,249 | 947,520 |

*Includes \$41,683 in House Bill 1022.

ADMINISTRATION AND AGRICULTURAL SERVICES - General, Cash, and Federal Funds (195.5 FTE)

Although there is an apparent reduction of 10.0 FTE, the appropriation maintains the Department of Agriculture at its current operating level by eliminating ten (10.0) of twelve (12.0) positions the Department has left vacant since the beginning of the current fiscal year. These reductions are: 1.0 of 9.0 FTE in the Commissioner's office; 2.0 of 16.0 FTE in Administration; 1.5 of 2.5 FTE in Agricultural Resources; 2.0 of 14.0 FTE in Laboratory Services; 1.0 of 11.0 FTE in Poultry and Egg Inspections; 0.5 of 5.5 FTE at the Insectry; 1.0 of 7.0 FTE in Pesticides; and 1.0 of 5.0 in Seeds Inspections. Of the currently vacant positions, 1.0 FTE (Planner) in the Commissioner's office and an Information Specialist in Agricultural Resources are funded. Cash funds are appropriated to support the fiscal administration of the cash funded programs, and federal funds are appropriated to support the Federal Veterinary Laboratory. Vacancy savings are taken at 1.1%.

Operating expenses are based on the 1974-75 reported actual expenditures, as broken out by the Controller, and adjusted for workload, inflationary, and item-by-item increases.

MEAT INSPECTION - General Fund (3.0 FTE)

The meat inspection program is maintained at its current level of operations. The apparent decreases are due to a supplemental appropriation (general fund \$18,705 and federal funds \$19,227) that completes the termination of the old meat inspection program. Without that supplemental, there is a general fund increase of \$7,068 (17.66%)

BRAND INSPECTION - Cash Funds (75.0 FTE)

The appropriation continues the current level of operations.

DEPARTMENT OF AGRICULTURE - Continued

PREDATORY ANIMAL CONTROL - Cash Funds (28.3 FTE)

The appropriation continues the current level of operations.

BEEF PROMOTION - Cash Funds

The appropriation reflects the anticipated decrease in cash revenues available.

COLORADO STATE FAIR

The general fund support is increased by \$25,000 include some special events for the Centennial - Bicentennial year. In addition, all revenues are appropriated.

NEW LEGISLATION

House Bill 1022 regulates buyers and sellers of farm products and adds 3.0 FTE and \$41,683 to implement the act.

DEPARTMENT OF EDUCATION

| <u>APPROPRIATED FUNDS</u> | 1974-75 <u>Actual</u> | 1975-76 <u>Estimate</u> | 1976-77 <u>Appropriation</u> |
|--|--------------------------|----------------------------|---------------------------------|
| Administration | \$ 607,191 | \$ 736,643 | \$ 800,893 |
| Improvement of Local School District Administration | 457,287 | 564,209 | 553,929 |
| Improvement of Instruction in Local School Districts | 664,136 | 802,003 | 700,273 |
| Improvement of Non-Instructional Supporting Services | 107,428 | 114,672 | 112,919 |
| Library Administration | 655,285 | 636,626 | 618,283 |
| School District Distributions | | | |
| Migrant Education | 170,000 | 170,000 | 70,000 |
| Education of the Handicapped | 23,354,767 | 24,666,553 | 27,880,544 |
| Emeritus Retirement | 1,561,667 | 1,600,000 | 1,500,000 |
| State Replacement of Federal Reductions Under P.L. 81-874 | 395,588 | 25,000 | 20,000 |
| Boards of Cooperative Services | 170,000 | 170,000 | 170,000 |
| Bilingual-Bicultural Education | --- | 2,440,000 | 3,190,000 |
| Career Education | --- | 140,138 | 152,750 |
| Pilot Programs | 233,353 | --- | --- |
| Library Distribution | | | |
| Grants to Public Libraries | 140,000 | 140,000 | 125,000 |
| Systems | 801,000 | 651,250 | 676,000 |
| Statewide Reference | 60,000 | --- | --- |
| School Library Development | 865,128 | 800,000 | --- |
| Public Library Special Projects | 99,005 | 225,664 | 225,664 |
| Inter-Library Cooperation | 31,716 | 21,541 | --- |
| Bibliographic Center | 60,000 | 18,500 | 21,000 |
| Municipal Government Reference Center | 24,000 | 24,000 | 17,000 |
| Colorado Reference Center | --- | 232,786 | 346,753 |
| Inter-Library Loan Network | --- | --- | 114,000 |
| Public School Foundation Program | | | |
| Equalization | 270,443,012 | 295,603,102 | 320,399,349 |
| Small Attendance Centers | 2,440,666 | 2,800,000 | 2,900,000 |
| Public School Transportation | 9,000,000 | 13,000,000 | 12,100,000 |
| Contingency Reserve | 300,000 | 300,000 | 150,000 |
| Sponsored Programs | 23,489,740 | 26,362,948 | 26,160,371 |
| Separate Bills: | | | |
| SB 143 | --- | --- | 4,700,000 |
| <u>TOTAL APPROPRIATED FUNDS</u> | | | |
| Total | 336,130,969 | 372,245,635 | 403,704,728 |
| General Fund | 309,293,045 | 342,805,302 | 374,908,273 |
| Revenue Sharing | 1,502,051 | 1,259,697 | 1,854,647 |
| Cash Funds | 178,863 | 229,429 | 353,632 |
| Federal Funds | 25,157,010 | 27,951,207 | 26,588,176 |

DEPARTMENT OF EDUCATION - continued

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|---|---------------------------------|-----------------------------------|--|
| <u>TOTAL NON-APPROPRIATED</u> | | | |
| Public School Income Fund (Includes Mineral Lease) | 17,000,000 | 16,000,000 | 16,756,000 |

ADMINISTRATION OF THE DEPARTMENT - General & Cash Funds (38.8 FTE)

The increase in staff and dollars primarily results from the transfer of 8.0 FTE from the Division of A.D.P. in the Department of Administration. In addition, the appropriation provides for one additional auditor and the elimination of 2.1 clerical FTE. Of the 2.1 clerical positions, 1.6 are vacant and 0.5 will not be needed due to centralized messenger service. A 1.7% vacancy savings factor is assumed on personal services. It is expected that at least three times the amount refunded to the State as a result of the audits of the current auditor (\$111,000) will be recovered with the additional auditor. The increase in cash funds is a result of increased federal overhead reimbursements. Capital outlay provides for a microfilm reader and two calculators. This appropriation includes \$2,000 for automated reference service to the State library. It is expected that the library will develop a cost recovery system from which the general fund will be reimbursed the full costs of the service within four years. Also provided in this appropriation is \$5,900 for the expenses of the Budget Review Board.

IMPROVEMENT OF LOCAL SCHOOL DISTRICT ADMINISTRATION - General & Cash Funds (19.5 FTE)

The decrease in staff is the elimination of .7 professionals and 1.0 related clerical FTE in an effort to promote better efficiency in the division. Operating expenses and travel are at an ongoing level, adjusted for the decrease in FTE. \$11,000 is included for election law revision and publication of school laws. The Mountain View Center for Environmental Education is appropriated \$75,000, to be matched by an equal amount of cash funds, to provide continuing education to elementary school teachers. One FTE in the division is to work with school districts to improve energy conservation in schools. The LEAA legal education program is continued at the 1975-76 level of general fund support.

IMPROVEMENT OF INSTRUCTION IN LOCAL SCHOOL DISTRICTS - General, Cash & Federal Funds (30.0 FTE)

The reduction in staff is the net result of an increase of 1.3 FTE in certification (a transfer from federal sponsored programs), a decrease of 2.2 State funded professionals in Special Education (of which 1.2 FTE reduction was requested by the Department), and a reduction of 2.5 clerical positions that are in excess of current workload requirements.

It is the intent of the Legislature that 1.0 FTE shall work with health and survival education. A 2.5% vacancy savings factor is assumed on personal services. Operating expenses and travel are continued at the level provided in the 1975-76 Long Bill with additional funding for bilingual and career education and the additional one year costs of implementing Chapter 195 of the 1975 Session Laws by the certification unit. Included in the \$91,450 contracted services is the salary for the director of the bilingual-bicultural unit, reimburseable costs of the Career Education Advisory Council, and federal funds for the Right to Read program.

DEPARTMENT OF EDUCATION - Continued

IMPROVEMENT OF NON-INSTRUCTIONAL SUPPORT SERVICES - General & Federal Funds (6.8 FTE)

This appropriation provides for a continuing level of general funds, adjusted for salary and cost of living increases. Federal funds are provided at the requested level.

LIBRARY ADMINISTRATION - Revenue Sharing & Cash Funds (33.75 FTE)

The appropriation eliminates the position of interlibrary and grants coordinator which has been vacant all year and 1.0 clerical which has been vacant 6 months. Operating expenses are adjusted for cost of living increases with the exception of rent for the Library for the Blind and Physically Handicapped, which is provided for only 9 months. It is expected that state owned space will then be available. The cash funds will be generated by a film lending fee and will be used for the purchase of new film materials. The remaining \$37,000 for library materials is at the 1975-76 level.

SCHOOL DISTRICT DISTRIBUTION

Migrant Education - General Funds

Provides funds to supplement the Department of Health's migrant health program and the \$1.7 million in federally funded migrant education program.

Education of the Handicapped - General Funds

The appropriation provides for a 17.6% increase in funding for the provisions of the Handicapped Children's Educational Act except Section 22-20-114 (1)(b)(IV), C.R.S. 1973 for inservice training which was fully funded in 1975-76 and not requested in 1976-77. The appropriation funds 2,919.1 Special Education staff for 10,922 FTE students. Of the 2,919.1 Special Education staff, 1,950 are FTE Special Education teachers. The projected number of FTE students is 7% above the 1975-76 estimate. Also included are funds for pupil transport, travel, supplies, equipment and tuition adjusted for the increased number of FTE students. It is expected that the numbers of handicapped children will level off or decrease by 1977-78.

Emeritus Retirement - General Funds

The decrease in funding reflects the historical decline in the number of recipients.

State Replacement of Federal Reductions Under P.L. 874 - Revenue Sharing Funds

The 1975-76 estimate for the state share in 1975-76 is \$25,000. In keeping with the policy established in 1973-74 to phase down the program over 4 years, \$20,000 will be provided in 1976-77, the last year of the program.

Boards of Cooperative Services - General Funds

Continued at current level of general fund support.

DEPARTMENT OF EDUCATION - Continued

Bilingual-Bicultural Education - General Fund (1.0 FTE)

The increased funding provides for the increased numbers of students participating in the bilingual-bicultural program in 1976-77, the tutorial program, and cost of living increases. Included in this appropriation are funds for 1.0 FTE consultant in addition to those provided in the "Improvement of Local School District Instruction" appropriation.

Career Education - General Funds

The appropriation is a 9% increase over the 1975-76 level.

LIBRARY DISTRIBUTIONS

Grants to Public Libraries - Revenue Sharing Funds

Funding is provided at the requested level.

Systems - Revenue Sharing & Cash Funds

Of the \$676,000 appropriated for distribution to the Library Systems, at least \$76,000 is to be collected through user fees charged to participating members. It is expected that Systems will take on an increasing level of financial support for costs of services once the System needs assessments and long range plans are completed in 1976-77. This appropriation is not to be used to increase administrative costs of Systems by more than 6%. It is the intent of the General Assembly that no library system shall receive less funding in 1976-77 than in 1975-76, when general and cash funds are combined.

Public Library Special Projects - Federal Funds

Continued at the current level of federal funds support.

Bibliographic Center - Revenue Sharing Funds

The appropriation for State membership to the Bibliographic Center is funded at the requested level.

Municipal Government Reference Center - Revenue Sharing Funds

The appropriation is the amount requested by the Department.

Colorado Reference Center - Revenue Sharing Funds

The appropriation to the Colorado Reference Center (Denver Public Library) for answering non-Denverites "walk-in" reference requests is 207% above the level provided in 1975-76 in recognition of the heavy demand for services put on the Denver Public Library.

DEPARTMENT OF EDUCATION - Continued

Inter-Library Loan Network - Revenue Sharing Funds

This appropriation allows libraries statewide to be reimbursed for the lending of books or providing of information between libraries. 1976-77 will be the first year of this type of statewide interlibrary network.

PUBLIC SCHOOL FOUNDATION PROGRAM - General Funds

Maximum Equalization

The appropriated level estimates \$16,756,000 will be available from the public school income and mineral lease funds in addition to the general fund support. The general fund support level of maximum equalization has three parts: [1] \$320,000,000 needed to fund the ongoing public school education programs (assuming a 15% increase in assessed valuation, as projected by the Department, and students served will be 5,400 fewer than in 1975-76); [2] H.B. 1190 allows developmentally disabled children enrolled with Community Center Boards to now be counted as "regularly enrolled" for the purposes of the Public School Finance Act. These children are estimated to number 1,800. Because no appropriation was provided in H.B. 1190, \$399,349 is included in the Long Bill to cover the related costs to the Public School Foundation program in 1976-77; [3] \$4,700,000 provided in S.B. 143 to increase the rate of state support level from \$29.62 to \$31.92 and the minimum reimbursement rate from \$10.35 to \$10.85. Reversions due to increases in assessed valuation above the 15% originally assumed are expected to be \$5.8 million and are used, together with the \$4.7 million, to fund the \$10.5 million cost of these changes. Any additional reversions can be used to increase the support above the \$31.92 level.

SPONSORED PROGRAMS - Federal Funds (88.6 FTE)

The \$26,160,371 included in the Long Bill represents an estimate of the Federal Funds that will come to the Department in 1976-77.

GOVERNOR AND LIEUTENANT GOVERNOR

| APPROPRIATED FUNDS | 1974-75 Actual | 1975-76 Estimate | 1976-77 Appropriation |
|---|---------------------|-------------------------|--------------------------|
| Executive Office | \$ 487,091 | \$ 563,125 | \$ 605,930 |
| Rural Development Program | -0- | 141,045 | 131,000 |
| LEAA - Rural Law Enforcement Training Grant | -0- | 155,556 | -0- |
| Research and Studies | 98,736 | 138,850 ^{1/} | 100,000 |
| Executive Residence | 84,323 | 95,200 | 102,500 |
| Humphrey's Mansion | -0- | -0- | 12,000 |
| Executive Clemency Board | -0- | -0- | 1,750 |
| Contingencies and Emergencies | 99,589 | 161,051 | 240,000 |
| Interstate Compact for Education | 9,500 | 15,000 | 15,000 |
| Intergovernmental Relations Commission | 1,000 | 1,000 | 1,000 |
| Western Interstate Nuclear Board | 10,000 | 15,000 | 15,000 |
| Colorado Railroad Authority | 106,500 | 4,800 | 10,000 |
| Federation of Rocky Mountain States | 20,000 | 20,000 | 20,000 |
| National Governors' Conference | -0- | -0- | 13,495 |
| Federal Energy Grant | 17,763 | 108,887 | 52,650 |
| Judicial Heritage - Project Director | 181,012 | -0- | -0- |
| Land Use Commission | 298,026 | 202,014 | 203,836 |
| Centennial - Bicentennial Commission | | | |
| -Administration- | 283,548 | 327,554 | 210,174 |
| -Grants | 508,475 | 65,000 | 25,000 |
| -Revolving Fund | -0- | 2,490,000 ^{2/} | -0- |
| Human Resources Office | 485,106 | 971,742 | 2,213,248 |
| Developmental Disabilities Council | 374,683 | 289,548 | 321,307 |
| Council on the Handicapped | -0- | -0- | 34,086 |
| Oil Shale | | | |
| -Coordination | 85,031 | 100,000 | 106,000 |
| -Distributions | 240,895 | 10,685,310 | 4,133,646 |
| Lieutenant Governor | | | |
| -Administration | 106,305 | 107,883 ^{3/} | 110,997 |
| -Projects and Studies | -0- | 78,650 | 10,000 |
| H.B. 1213 - Indian Affairs | --- | --- | 18,540 |
| TOTAL APPROPRIATED FUNDS | \$ 3,497,583 | \$16,737,215 | \$ 8,707,159 |
| General Fund | 2,005,730 | 2,290,776 | 1,876,679 |
| Cash Funds | 325,926 | 12,725,310 | 4,273,732 |
| Federal Funds | 1,165,927 | 1,721,129 | 2,556,748 |

- ^{1/} This amount includes \$40,500 appropriated as a supplemental for a study of the feasibility of locating the Solar Energy Research Institute in Colorado in House Bill 1259.
- ^{2/} Senate Bill 135 provided \$250,000 of general funds to the Centennial - Bicentennial Commission fund to assist in a temporary cash flow problem. As this appropriation does not increase the spending authority for the Commission, this appropriation is not reported herein.
- ^{3/} This amount includes \$2,408 for the expenses of the School District Budget Review Board appropriated to the Office of the Lieutenant Governor as a supplemental in House Bill 1259.

EXECUTIVE OFFICE - General Fund (30.5 FTE)

The office is increased by 1 FTE secretarial position for an improved level of staff support.

RURAL DEVELOPMENT - General Fund (4.0 FTE)

Four FTE are continued in this program, two in Durango - La Plata County and two in Sterling - Logan County. \$24,000 is appropriated in addition for moving expenses to relocate 48 more State positions in Logan and La Plata counties. This will bring the total positions relocated over the two years of the program to 200; 100 each in Logan and La Plata counties. The LEAA law enforcement training grant is not funded for 1976-77 as the program did not get started until late in the 1975-76 fiscal year and further funding will not be needed until 1977-78.

RESEARCH AND STUDIES - General Fund

The appropriation is increased nominally from \$98,350 in 1975-76 to \$100,000 in 1976-77. The \$40,500 appropriated in House Bill 1259 for a special study on the location of the Solar Energy Research Institute in Colorado is not continued as the study is expected to be completed within available funds.

EXECUTIVE RESIDENCE - General Fund (6.0 FTE)

Continuation levels of operating are provided for the Executive Residence.

SPECIAL PROGRAMS - General Fund

\$1,750 is provided for the travel expenses of the Executive Clemency Advisory Board and \$12,000 is provided for the maintenance expenses of the Humphrey's Mansion. Renovation expenses to convert the mansion into offices will be provided with non-state funds.

CONTINGENCIES AND EMERGENCIES - General Fund

Funding is increased from the 1975-76 appropriated level of \$161,051 to \$240,000.

COMPACTS AND MEMBERSHIPS - General Fund

Funding for all compacts and memberships in the Governor's Office are continued at the current year level except for the Colorado Railroad Authority which is increased from \$4,800 to \$10,000, and funding for the first time as a separate line item for membership in the National Governors' Conference at \$13,495.

LAND USE COMMISSION - General Fund (9.0 FTE)

One FTE administrative coordinator is deleted as requested by the agency. Continuation level funding is provided for operating and travel expenses.

CENTENNIAL - BICENTENNIAL COMMISSION - General and Federal Funds (6.5 FTE)

Operation of the Commission is funded from July to December at 10 FTE; the current appropriated level. Funding is provided from January to June 30, 1977 for the Director, a bookkeeper, and a secretary to close out the operation and complete all necessary reports.

HUMAN RESOURCES OFFICE - General and Federal Funds (24.0 FTE)

General fund support of the Office is provided as changes in federal rules and regulations now require a hard match. In the past, the match was provided through in kind services. The FTE and dollar increase in federal funds results from reporting of all federally funded programs controlled through this office.

DEVELOPMENTAL DISABILITIES COUNCIL - General and Federal Funds

Funding for the Council is provided to continue their currently funded level of operation.

COUNCIL ON THE HANDICAPPED - Cash Funds (2.0 FTE)

The Handicapped Council formerly was in the Department of Social Services and is moved to the Governor's office at his request.

OIL SHALE - Cash Funds (3.5 FTE)

Coordinators Office

Continuation funding is provided for the Coordinator's office. The decrease of 0.5 FTE reflect their decision not to use all of the appropriated FTE in the current year.

Distributions

This year's appropriation for Oil Shale distributions is within the amount that will be available from interest on the Oil Shale account and anticipated reversions. The distributions include:

\$25,000 to the Region XI Council of Governments for planning funds.

\$17,000 to Re-50 in Delta County for a planner to assist them in accommodating expected growth in enrollments.

\$100,000 to Garfield County for planning of which \$50,000 is for county planning, \$18,000 for Carbondale planning, \$10,000 for Grand Valley planning, and \$22,000 for Rifle planning.

\$6,666 each to Silt and New Castle as their share of a \$20,000 sewer planning and engineering grant.

\$147,000 to Mesa County for Re-49 (DeBeque) for new school facilities.

GOVERNOR - LIEUTENANT GOVERNOR - Continued

\$665,858 to Mesa County for the completion of the Roan Creek Road project in Mesa and Garfield counties.

\$215,000 to Craig for a water tank. Industry is supplying a one million gallon water tank in addition.

\$51,456 to Re-1 for mobile classroom leases.

\$230,000 to Craig as 10% matching funds for a proposed \$2,300,000 expansion of the Craig Hospital out patient services.

\$34,000 to Colorado West Mental Health Center for increased caseloads.

\$460,000 to Rangely for a sewer system grant.

\$2,135,000 to Rio Blanco County for completion of the Piceance Creek Road project and construction of 3 miles of access road to tract C-A.

\$25,000 to Routt County for Re-1 (Hayden) for the purchase of school site.

LIEUTENANT GOVERNOR - General Fund (6.0 FTE)

The appropriation provides for a continuing level of staff support for the Lieutenant Governor. Funding for the expenses of the School Budget Review Board is provided for 1976-77 to the Department of Education at \$5,900. For 1975-76, it was funded through House Bill 1259 on a supplemental basis at \$2,408.

HEALTH DEPARTMENT

| <u>APPROPRIATED FUNDS</u> | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|---|---------------------------------|-----------------------------------|--|
| Communicable Disease Control | \$ 806,537 | \$ 1,120,534 | \$ 1,095,009 |
| Chronic Disease Control | 81,213 | 59,665 | 84,064 |
| Emergency Medical Health Services | 191,753 | 809,340 | 778,100 |
| Dental Health | 249,709 | 271,975 | 271,264 |
| Family Health Services | 4,032,971 | 4,603,770 | 4,715,411 |
| Migrant Health Services | 453,093 | 571,887 | 465,059 |
| Cancer Registry | -0- | 105,694 | 113,972 |
| Venereal Disease Control | 420,385 | 467,493 | 451,983 |
| Family Planning | 746,861 | 874,921 | 781,502 |
| Handicapped Children Program | 1,474,592 | 2,104,464* | 2,125,452 |
| Alcohol and Drug Abuse Administration | 612,408 | 943,894 | 845,624 |
| Alcohol and Drug Distributions | 2,280,775 | 3,439,088 | 2,700,473 |
| Southwest Colorado Mental Health Drug Program | 10,412 | 10,412 | 10,412 |
| Southwest Denver Mental Health Center Alcoholism Program | -0- | -0- | 84,249 |
| Alcoholism Treatment Program | 611,869 | 1,738,159* | 2,400,751 |
| Consumer Protection | 1,078,437 | 1,255,193* | 1,159,405 |
| Air Pollution Control | 1,273,692 | 1,318,894 | 1,090,188 |
| Vehicle Emission Control | 341,820 | 382,831 | 348,717 |
| Control of Stationary Air Pollution Sources | 25,050 | 86,562 | 88,083 |
| Water Quality Control | 747,719 | 923,497* | 937,208 |
| Radiological Health | 343,610 | 429,748 | 411,167 |
| Health Facilities | 675,673 | 1,002,025 | 980,327 |
| Department Administration | 2,194,499 | 2,755,095* | 2,640,092 |
| Departmental Data Processing | 190,193 | 349,715 | 426,892 |
| Comprehensive Health Planning | 325,943 | 266,386 | 186,562 |
| Local Health Services | 1,988,242 | 2,194,422* | 2,384,127 |
| TOTAL APPROPRIATED FUNDS | \$21,157,456 | \$28,085,664 | \$27,576,093 |
| General Fund | 8,109,062 | 10,834,586 | 11,732,484 |
| General Fund Revenue Sharing | 34,304 | 110,693 | 151,990 |
| Cash Funds | 589,480 | 873,765 | 1,008,692 |
| Federal Funds | 12,424,610 | 16,266,620 | 14,682,927 |

* Figures include supplemental funding from H.B. 1254.

DEPARTMENT OF HEALTH - Continued

COMMUNICABLE DISEASE CONTROL - General and Federal Funds (33.0 FTE)

The appropriation funds a continuing level of operation for the program. Revenue sharing operating expenses of \$42,934 will allow for purchase of more immunization vaccines at lower costs.

CHRONIC DISEASE CONTROL - General and Federal Funds (3.8 FTE)

The transfer of 1 FTE nurse (\$18,366) from Administration personal services and \$1,500 from Administration travel are appropriated for Chronic Disease Control. This transfer will allow the program to provide hypertension screening for specified high risk populations.

EMERGENCY MEDICAL SERVICES - Cash and Federal Funds (8.0 FTE)

The appropriation increases the number of staff funded with Highway Safety Act funds from 2.9 FTE to 3.9 FTE. The increase is a result of a reduction in federal funds. Total staff is maintained at the 1975-76 level of 8.0 FTE.

DENTAL HEALTH - General and Federal Funds (6.9 FTE)

Program is funded at a continuing level.

FAMILY HEALTH SERVICES - General and Federal Funds (19.2 FTE)

This program provides a wide variety of preventive and therapeutic health services for low income mothers, infants, children, and youth. The general fund appropriation is for a continuing level of funding. 8.2 federal clerical positions are abolished. The savings from these positions is appropriated as direct operating support for family health service clinics. The combined general fund and federal funds ratio of clerical positions to professionals in this program has been 1 clerical for every 1.1 professional. The appropriation will make the ratio 1 clerical for every 3 professionals. Of the \$103,600 in State funds for Family Health Services to Tri-County and Las Animas-Huerfano Health Departments, \$83,600 is for Tri-County and \$20,000 is for Las Animas-Huerfano.

MIGRANT HEALTH - General and Federal Funds (21.7 FTE)

The appropriation maintains general fund staff at .7 FTE. The federal funds appropriation specifies that no more than three clerical positions be assigned to work in the State Health Department offices. This will insure that the primary program emphasis is on providing direct services to migrant and seasonal workers by funding more nurses, dental hygienists, and community workers.

CANCER REGISTRY - General and Cash Funds (9.0 FTE)

The appropriation maintains those general fund positions which are currently filled. Operating expenses are continued at the 1975-76 level and include \$10,000 for computer services.

DEPARTMENT OF HEALTH - Continued

VENEREAL DISEASE CONTROL - General and Federal Funds (22.3 FTE)

Funding maintains the current staffing level. The apparent reduction in federal funds actually is a result of certain funds being transferred to another Health Department program; therefore federal funding is at about the same level for both years. \$68,349 in state funds is for the Colorado General Night V.D. clinic.

FAMILY PLANNING - General, Revenue Sharing, and Federal Funds (5.0 FTE)

For Family Planning, the appropriation provides for an increase of 250 Health Department patients for a total of 13,250 clients at \$48.88 each. Rocky Mountain Planned Parenthood is continued at 2,325 persons at a cost of \$51.35 per patient.

HANDICAPPED CHILDREN PROGRAM - General and Federal Funds (30.4 FTE)

The general fund Handicapped Children program administration is maintained at the current level of 5.0 FTE (one position has been vacant all year). Purchase of care and treatment for handicapped children is increased by \$28,000 for full year funding of the respiratory distress syndrome program started in 1975-76, and by \$56,546 to reflect cost increases for all program components. Reimbursements for the University of Colorado Medical Center are continued at 50%. No funding is provided for the Faculty Practice Fund. The General Fund appropriation may be used only for demonstrated financial need cases.

ALCOHOL AND DRUG ABUSE ADMINISTRATION - General, Cash, and Federal Funds (48.2 FTE)

The appropriation for Alcohol and Drug Abuse Administration combines the Alcoholism Treatment Program staff with administration staff to simplify reporting. The appropriation continues 1 FTE previously paid out of the general fund on a federal incentive grant (this was done by the Division in 1975-76) and adds a general fund Drug Program Coordinator. The cash funded drug screening lab is increased from \$66,610 to \$79,836.

ALCOHOL AND DRUG DISTRIBUTIONS - General, Cash, and Federal Funds

The appropriation is for \$207,694 of state funds to provide a match for \$1,007,232 of federal funds for 890 drug treatment slots. Any additional matching requirements for 1976-77 must be borne by the locals and patient fee collections. The Division will be responsible for documenting the drug treatment program effectiveness in a written report to the General Assembly and the Joint Budget Committee by January 31, 1977. The report should include, at a minimum, the following information:

1. Drug free status of all clients 3 months and 6 months after treatment completion.
2. Employment status of all clients upon treatment admission as compared to 3 months and 6 months after completion of treatment.

Other appropriated federal funds for alcohol and drug distributions are flow through funds to other state and local programs not run by the Health Department.

DEPARTMENT OF HEALTH - Continued

DRUG PROGRAM MATCHING FUNDS -
SOUTHWEST COLORADO MENTAL HEALTH SERVICES - General Fund

A continuation level is appropriated.

SOUTHWEST DENVER MENTAL HEALTH
CENTER ALCOHOLISM PROGRAM - General and Cash Funds

The program provides outpatient services to 125 persons on parole or probation who have a drinking problem listed as crime related. Future funding considerations for this program will be based on demonstration by the Health Department that there has been a 10% reduction in recidivism compared to the 1975-76 baseline recidivism figures.

ALCOHOLISM TREATMENT PROGRAM - General Fund

The appropriation for the Alcoholism Treatment Program in Northwest Denver recognizes the uniqueness of the clients served in the area. The base state reimbursement is calculated on the state paying 100% of the first 20% of the costs as is the case for all programs. However, additional daily reimbursements will be made on a 71.9%/28.1% state/local and patient fee basis. If the anticipated level of clients is served, the funding relationship will be 77.5%/22.5% state/local and patient fees. Also funded for Northwest Denver is \$5,000 to provide half of the costs of a van and equipment to be used to pick up public inebriates. It is anticipated that Denver will provide the other half of the funding.

All other detoxification and counselor programs in the state are funded as follows:

The appropriation for State reimbursement for alcoholism treatment services may be used for referrals, other than law enforcement referrals when a program has demonstrated the following success criteria to both the Health Department and the Joint Budget Committee: 1) a minimum of 70% of law enforcement referrals are not rereferred for services for at least six months following discharge; and 2) 60% of all law enforcement referrals have been stabilized and not had an alcoholic drink for at least two months following referral to a program. Reimbursements are composed of two elements. The first is a straight reimbursement to the programs based on the State paying 100% of the first 20% of costs. The second is funding for additional state reimbursements based on a 59.4%/40.6% state/local and patient fee arrangement. Monthly reimbursements will be made on the actual number of referrals served. If the anticipated level of clients is served, the state/local and patient fee percentages are 67.5%/32.5%. The appropriation provides for an average client stay of 3.5 days.

The staffing patterns used in developing reimbursement rates for detoxification centers included the provision of out-patient counseling for clients; therefore, centers should be providing this service at no additional cost to the State. It is intended that no county or specified geographical area will run both a separate detoxification center and a separate counseling program. In those rare instances where a county has only a counseling program, it is acceptable to use reimbursements for detoxification at another county's center, if necessary.

DEPARTMENT OF HEALTH - Continued

Included in the Weld county detoxification center program appropriation are funds so that the center can assume the caseload of the previously federally funded Weld Mental Health Alcoholism Program.

Medical Detoxification is funded at 77.5% state and 22.5% local and patient fees. Funding is provided for 277 persons at an average stay of 4 days.

Halfway House care is also funded at 77.5% state and 22.5% local and patient fees. Funding is provided for 1,777 persons at an average stay of 30 days.

CONSUMER PROTECTION - General and Federal Funds (64.3 FTE)

Program alignment and elimination of duplicate state plumbing inspection efforts by the Health Department and Division of Housing results in a total general fund appropriation of 39.0 FTE for consumer protection. Related expenses are adjusted to reflect these changes.

AIR POLLUTION CONTROL - General, Cash, and Federal Funds (47.5 FTE)

The appropriation funds the requested staffing for Air Pollution, except for the position of assistant director which has been vacant for a year. The overall 7.5% reduction in appropriations is a result of good fiscal planning on the part of the Air Pollution staff.

VEHICLE EMISSION CONTROL - Cash Funds (7.3 FTE)

The appropriation provides for a transfer of 4.3 General Fund Air Pollution Control FTE, to the Vehicle Emission Control cash fund. These persons perform vehicle emission control functions; therefore, their expenses should be paid from this fund. \$15,000 is also included so that staff will be able to conduct a Socio-Economic Study.

CONTROL OF STATIONARY
AIR POLLUTION SOURCES - Cash Funds (7.0 FTE)

The appropriation funds a continuing level as requested.

WATER QUALITY CONTROL - General, Cash, and Federal Funds (47.0 FTE)

The appropriated general fund staffing maintains 21.0 FTE. One information reporter has been eliminated leaving the Division with a .5 FTE to perform this function. This is comparable to the Air Pollution information reporter staff of .5 FTE. The wastewater discharge permit program staff is increased to 4.0 FTE based on increased workload. Capital outlay funds replacement of one van.

\$84,800 is included for one year so that the Division can monitor the water quality of the South Platte River from Chatfield Dam to Brighton. The intent of this funding is to establish a water quality base against which future monitoring can be compared. Administration of this project should be assigned to one of the current state water quality employees.

DEPARTMENT OF HEALTH - Continued

RADIOLOGICAL HEALTH - General and Federal Funds (23.3 FTE)

Appropriation funds a continuing level.

HEALTH FACILITIES - General and Federal Funds (48.3 FTE)

For Health Facilities, the current level of operation is maintained.

DEPARTMENT ADMINISTRATION
AND LABORATORY SUPPORT - General, Cash, and Federal Funds (126.3 FTE)

Department Administration and Laboratory Support include policy formulation, planning, budgeting, and accounting, health education, buildings and grounds maintenance, vital statistics, nursing support, and laboratory support.

The general fund appropriation provides for a transfer of 1 nurse from administration to chronic disease control to establish a hypertension screening program. Now that the Health Department has started to collect more indirect cost recoveries relative to federal grants, two general fund clerks are eliminated. Indirect cost recoveries should fund at least that many additional clerks. The cash funded operating expenses are indirect costs anticipated to be recovered from the various cash funded Health programs. Capital outlay funds 1 microscope, replacement of 17 typewriters, 4 dictating units, and 3 projectors for health education.

With the new method of appropriation for the Health Department, it is anticipated that budget preparation will be facilitated and the Department will be able to focus more on development of appropriate workload measurements for each program. Reporting and requests by appropriated categories will be expected in the budget for fiscal year 1977-78.

DEPARTMENTAL DATA PROCESSING - General and Federal Funds (21.0 FTE)

The ADP appropriation formalizes the transfer of 10 FTE from Central ADP to the Health Department. The transfer was effective January 1, 1976. With ADP staff reporting directly to Health Department officials, the systems' needs should be met in a more efficient and effective manner.

COMPREHENSIVE HEALTH PLANNING - General and Federal Funds (9.0 FTE)

The general fund appropriation of \$48,125, coupled with indirect efforts in administration, provides a 25% state match for federal Comprehensive Health Planning funds. The increased general fund amount should allow for contracting for the services of a health planner.

LOCAL HEALTH SERVICES - General and Federal Funds

Public Health Nurses and Sanitarians - The general fund is increased by \$1,898 to provide the state's share of sanitarians' salary increases. Federal funds spending authority is also increased so that nurses and the other half of sanitarians' salary increases are comparable.

Local Health Department Distributions - The combined state and federal funding level will provide \$.90 per capita, an 8.9% increase over 1975-76.

Regional Health Departments - \$15,000 is appropriated as the incentive payment for the one regional health department.

DEPARTMENT OF HIGHER EDUCATION

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|---|---------------------------------|-----------------------------------|--|
| <u>APPROPRIATED FUNDS</u> | | | |
| <u>COMMISSION ON HIGHER EDUCATION</u> | | | |
| Coordination, Administration, and Planning | \$ 1,193,489 | \$ 939,204 | \$ 496,397 |
| Distributions | | | |
| Work-Study Program | 1,317,231 | 1,439,515 | 1,871,369 |
| NDEA Loan Matching | 308,398 | 394,188 | 1,288,840 |
| Health Professions Loan Matching | 49,343 | 40,330 | 40,330 |
| Student Scholarships and Aid | 9,967,556 | 10,501,469 | 11,247,738 |
| District Junior College Aid | 124,000 | 128,540 | 167,123 |
| Veterans Tuition Waivers | 1,271,593 | 1,910,105 | 2,069,000 |
| State Student Incentive Grants | 300,484 | 272,813 | 591,218 |
| Extension and Correspondence | 5,768,882 | 6,498,178 | 7,236,000 |
| Colorado Associated University Press | 52,261 | 60,580 | 64,933 |
| Pre-Retirement Training Institute | 49,158 | --- | --- |
| TOTAL - Commission | <u>\$ 20,402,395</u> | <u>\$ 22,184,922</u> | <u>\$ 25,072,948</u> |
| General Fund | 13,917,950 | 15,066,104 | 17,016,286 |
| Revenue Sharing | 61,312 | 75,412 | 41,490 |
| Cash Funds | 5,845,033 | 6,612,183 | 7,288,954 |
| Federal Funds | 578,100 | 431,223 | 726,218 |
| <u>TRUSTEES OF STATE COLLEGES</u> | | | |
| Administration | | | |
| General Fund | \$ 113,854 | \$ 126,321 | \$ 122,154 |
| Cash Funds | --- | 5,345 | 5,435 |
| Adams State College | | | |
| General Fund | 2,865,689 | 3,147,544 | 3,283,367 |
| Cash Funds | 1,526,690 | 1,595,745 | 1,738,367 |
| Federal Funds | 1,350,038 | 1,339,140 | 1,580,600 |
| Mesa College | | | |
| General Fund | 2,737,977 | 3,176,269 | 3,328,408 |
| Cash Funds | 1,045,940 | 1,095,462 | 1,388,885 |
| Federal Funds | 532,601 | 601,388 | 657,555 |
| Metropolitan State College | | | |
| General Fund | 7,928,491 | 7,802,026 | 8,276,513 |
| Cash Funds | 3,389,890 | 4,467,383 | 3,781,559 |
| Federal Funds | 2,527,073 | 3,139,798 | 3,766,611 |
| University of Southern Colorado | | | |
| General Fund | 6,350,780 | 6,910,874 | 7,220,557 |
| Cash Funds | 3,348,106 | 3,592,237 | 3,754,207 |
| Federal Funds | 2,655,565 | 2,478,779 | 2,400,000 |

DEPARTMENT OF HIGHER EDUCATION - Continued

| <u>APPROPRIATED FUNDS - Continued</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|---------------------------------------|---------------------------|-----------------------------|----------------------------------|
| Western State College | | | |
| General Fund | \$ 2,403,145 | \$ 2,794,676 | \$ 3,137,189 |
| Cash Funds | 1,944,750 | 1,766,438 | 1,798,498 |
| Federal Funds | <u>207,541</u> | <u>428,120</u> | <u>443,120</u> |
| TOTAL - Trustees | \$ 40,928,130 | \$ 44,467,545 | \$ 46,683,025 |
| General Fund | 22,399,936 | 23,957,710 | 25,368,188 |
| Cash Funds | 11,255,376 | 12,522,610 | 12,466,951 |
| Federal Funds | 7,272,818 | 7,987,225 | 8,847,886 |
| <u>STATE BOARD OF AGRICULTURE</u> | | | |
| Colorado State University | | | |
| Instruction | | | |
| General Fund | \$ 19,081,679 | \$ 20,974,518 | \$ 20,003,293 |
| Revenue Sharing | 8,586 | 453,571 | 750,814 |
| Cash Funds | 19,654,664 | 21,245,053 | 23,735,361 |
| Federal Funds | 17,827,654 | 18,211,265 | 19,225,201 |
| Experiment Station | | | |
| General Fund | 3,416,550 | 3,519,390 | 3,563,223 |
| Revenue Sharing | 287,872 | 276,158 | 287,872 |
| Cash Funds | --- | 94,000 | 96,821 |
| Federal Funds | 1,057,233 | 1,146,675 | 1,186,675 |
| Extension Service | | | |
| General Fund | 2,846,616 | 3,014,395 | 3,194,006 |
| Cash Funds | 462,251 | 512,987 | 574,483 |
| Federal Funds | 2,179,506 | 2,368,553 | 2,207,680 |
| Forest Service | | | |
| General Fund | 719,229 | 748,503 | 741,941 |
| Revenue Sharing | 98,981 | 98,981 | 98,981 |
| Cash Funds | 45,066 | 46,328 | 46,328 |
| Federal Funds | 490,920 | 490,920 | 512,000 |
| Fort Lewis College | | | |
| General Fund | 2,181,374 | 2,505,362 | 2,693,249 |
| Cash Funds | 1,800,239 | 1,827,603 | 1,935,468 |
| Federal Funds | <u>1,075,543</u> | <u>779,243</u> | <u>1,133,136</u> |
| TOTAL - Board of Agriculture | \$ 73,233,963 | \$ 78,313,505 | \$ 81,986,532 |
| General Fund | 28,245,448 | 30,762,168 | 30,195,712 |
| Revenue Sharing | 395,439 | 828,710 | 1,137,667 |
| Cash Funds | 21,962,220 | 23,725,971 | 26,388,461 |
| Federal Funds | 22,630,856 | 22,996,656 | 24,264,692 |

DEPARTMENT OF HIGHER EDUCATION - Continued

| <u>APPROPRIATED FUNDS</u> | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|--|---------------------------------|-----------------------------------|--|
| <u>REGENTS OF THE UNIVERSITY OF COLORADO</u> | | | |
| Executive Secretary - G.F. | \$ 236,655 | \$ 513,590 | \$ 689,147 |
| Boulder Campus | | | |
| General Fund | 24,214,759 | 24,605,655 | 24,909,697 |
| Cash Funds | 31,267,862 | 32,209,424 | 33,293,946 |
| Federal Funds | 14,307,455 | 17,166,333 | 17,166,333 |
| Denver Campus | | | |
| General Fund | 3,816,656 | 5,047,673 | 5,821,845 |
| Revenue Sharing | 100,000 | 100,000 | 133,000 |
| Cash Funds | 2,587,665 | 2,623,957 | 3,150,138 |
| Federal Funds | 1,026,155 | 1,058,441 | 1,054,441 |
| Colorado Springs Campus | | | |
| General Fund | 1,999,286 | 2,384,716 | 3,003,338 |
| Cash Funds | 1,157,487 | 1,458,116 | 1,525,811 |
| Federal Funds | 377,917 | 430,915 | 419,199 |
| Medical Center | | | |
| General Fund | 24,912,719 | 24,487,786 | 27,229,719 |
| Revenue Sharing | 897,434 | 1,117,940 | 1,242,210 |
| Cash Funds | 21,208,000 | 28,741,762 | 28,622,409 |
| Federal Funds | 18,994,601 | 19,782,790 | 19,405,380 |
| TOTAL - Regents | \$147,104,651 | \$161,729,098 | \$167,666,613 |
| General Fund | 55,180,075 | 57,039,420 | 61,653,746 |
| Revenue Sharing | 997,434 | 1,217,940 | 1,375,210 |
| Cash Funds | 56,221,014 | 65,033,259 | 66,592,304 |
| Federal Funds | 34,706,128 | 38,438,479 | 38,045,353 |
| <u>TRUSTEES OF COLORADO SCHOOL OF MINES</u> | | | |
| Instruction | | | |
| General Fund | \$ 3,725,044 | \$ 4,015,096 | \$ 4,359,823 |
| Cash Funds | 3,155,101 | 3,245,747 | 3,920,692 |
| Federal Funds | 1,583,566 | 1,113,000 | 1,970,000 |
| Energy Research Institute | | | |
| General Fund | 896,263 | 319,961 | 376,849 |
| Federal Funds | 25,523 | 5,000,000 | 2,880,000 |
| TOTAL - Trustees | \$ 9,385,497 | \$ 13,693,804 | \$ 13,507,364 |
| General Fund | 4,621,307 | 4,335,057 | 4,736,672 |
| Cash Funds | 3,155,101 | 3,245,747 | 3,920,692 |
| Federal Funds | 1,609,089 | 6,113,000 | 4,850,000 |

DEPARTMENT OF HIGHER EDUCATION - Continued

| APPROPRIATED FUNDS - Continued | 1974-75 Actual | 1975-76 Estimate | 1976-77 Appropriation |
|--|-------------------|---------------------|-----------------------------|
| <u>UNIVERSITY OF NORTHERN COLORADO</u> | | | |
| General Fund | \$ 9,617,259 | \$ 11,259,189 | \$ 12,436,301 ^{1/} |
| Cash Funds | 9,938,124 | 7,466,192 | 7,850,334 |
| Federal Funds | 4,145,110 | 4,517,006 | 4,276,050 |
| <u>STATE BOARD FOR COMMUNITY COLLEGES & OCCUPATIONAL EDUCATION</u> | | | |
| Administration | | | |
| General Fund | \$ 444,374 | \$ 500,856 | \$ 391,828 |
| Federal Funds | 1,256,021 | 1,608,181 | 1,551,017 |
| Grants to Local Junior Colleges - General Fund | 3,318,125 | 4,198,700 | 5,069,325 |
| Grants to Area Vocational Schools for Post-Secondary Education | | | |
| General Fund | 2,857,451 | 3,337,399 | 3,929,142 |
| Federal Funds | 244,858 | 244,858 | 244,858 |
| Colorado Vocational Education Act Grants - General Fund | 9,620,000 | 9,715,774 | 10,303,696 |
| Occupational Education Distributions | | | |
| General Fund | 545,943 | 229,470 | 209,740 |
| Cash Funds | --- | 139,842 | 147,867 |
| Federal Funds | 6,350,298 | 6,459,922 | 8,647,649 |
| Arapahoe Community College | | | |
| General Fund | 2,138,552 | 2,728,129 | 3,140,621 |
| Cash Funds | 1,237,286 | 1,687,711 | 1,555,391 |
| Federal Funds | 185,685 | 404,394 | 298,000 |
| Denver Community College | | | |
| General Fund | 7,992,874 | 10,417,636 | 12,206,965 |
| Cash Funds | 5,002,814 | 6,864,606 | 7,487,014 |
| Federal Funds | 699,997 | 901,374 | 1,011,050 |
| El Paso Community College | | | |
| General Fund | 3,480,599 | 4,366,930 | 4,719,248 |
| Cash Funds | 2,203,627 | 2,912,917 | 3,037,473 |
| Federal Funds | 212,557 | 276,761 | 287,454 |
| Lamar Community College | | | |
| General Fund | 681,995 | 693,344 | 741,908 |
| Cash Funds | 535,156 | 494,591 | 485,040 |
| Federal Funds | 63,081 | 64,812 | 237,795 |
| Morgan Community College | | | |
| General Funds | 370,744 | 409,008 | 434,365 |
| Cash Funds | 232,665 | 259,043 | 296,065 |
| Federal Funds | 14,321 | 40,299 | 62,000 |

DEPARTMENT OF HIGHER EDUCATION - Continued

| <u>APPROPRIATED FUNDS - Continued</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|--|---------------------------|-----------------------------|----------------------------------|
| Otero Community College | | | |
| General Fund | \$ 1,040,316 | \$ 1,120,726 | \$ 1,164,586 |
| Revenue Sharing | 24,649 | 27,509 | 25,008 |
| Cash Funds | 1,024,995 | 1,382,547 | 1,165,019 |
| Federal Funds | 61,803 | 114,011 | 115,000 |
| Trinidad Community College | | | |
| General Fund | 1,472,571 | 1,616,472 | 1,637,305 |
| Cash Funds | 1,351,224 | 1,523,400 | 909,526 |
| Federal Funds | 294,326 | 362,220 | 418,000 |
| TOTAL - State Board | \$ 54,958,907 | \$ 65,103,462 | \$ 71,929,955 |
| General Fund | 33,963,544 | 39,334,464 | 43,948,729 |
| Revenue Sharing | 24,649 | 27,509 | 25,008 |
| Cash Funds | 11,587,767 | 15,264,657 | 15,083,395 |
| Federal Funds | 9,382,947 | 10,476,832 | 12,872,823 |
| <u>AURARIA HIGHER EDUCATION CENTER</u> | | | |
| General Fund | \$ 268,342 | \$ 636,168 | \$ 2,417,320 |
| <u>ARTS AND HUMANITIES COUNCIL</u> | | | |
| General Fund | \$ 1,243,475 | \$ 1,729,664 | \$ 270,304 |
| Revenue Sharing | 81,370 | --- | --- |
| Federal Funds | 229,500 | 428,435 | 684,000 |
| <u>HISTORICAL SOCIETY</u> | | | |
| General Fund | \$ 694,746 | \$ 717,643 | \$ 912,539 |
| Cash Funds | 70,973 | 72,000 | 19,500 |
| Federal Funds | 52,892 | 218,624 | 290,000 |
| TOTAL APPROPRIATED FUNDS | \$372,355,334 | \$412,537,257 | \$436,002,785 |
| General Fund | 170,152,082 | 184,837,587 | 199,655,730 |
| Revenue Sharing | 1,560,204 | 2,149,571 | 1,879,442 |
| Cash Funds | 120,035,608 | 133,942,619 | 139,610,591 |
| Federal Funds | 80,607,440 | 91,607,480 | 94,857,022 |

1/ Includes \$96,500 from House Bill 1255 for Regional Accreditation Program.

STATE COLLEGES AND UNIVERSITIES
MAIN CAMPUS ENROLLMENT AND COST COMPARISONS

| | On Campus Enrollment Full Year FTE | | Academic Year Tuition | | Average Compensation Prof. Resident Instruction Staff (9 Months) | | Student Faculty Ratio | On Campus Cost Per FTE ^{1/} |
|------------------------------|------------------------------------|----------|-----------------------|-------|--|--------|-----------------------|--------------------------------------|
| | Res. | Non-Res. | Res. | Fees | | | | |
| Adams State College | | | | | | | | |
| 1974-75 Actual | 2,853 | \$1,396 | \$150 | \$150 | \$15,234 | 19.5:1 | \$1,465 | |
| 1975-76 Estimated | 2,800 | 1,476 | 159 | 159 | 17,064 | 19.4:1 | 1,627 | |
| 1976-77 Appropriated | 2,800 | 1,611 | 159 | 159 | 18,182 | 19.6:1 | 1,718 | |
| Metropolitan State College | | | | | | | | |
| 1974-75 Actual | 8,405 | 1,083 | 78 | 78 | 15,047 | 20.3:1 | 1,151 | |
| 1975-76 Estimated | 10,500 | 1,139 | 78 | 78 | 16,894 | 22.5:1 | 1,004 | |
| 1976-77 Appropriated | 10,500 | 1,050 | 84 | 84 | 18,222 | 22.5:1 | 1,081 | |
| Mesa State College | | | | | | | | |
| 1974-75 Actual | 2,483 | 1,375 | 121 | 121 | 14,208 | 17.6:1 | 1,460 | |
| 1975-76 Estimated | 2,850 | 1,521 | 135 | 135 | 16,208 | 19.8:1 | 1,463 | |
| 1976-77 Appropriated | 3,100 | 1,470 | 144 | 144 | 17,333 | 19.8:1 | 1,491 | |
| University of Southern Colo. | | | | | | | | |
| 1974-75 Actual | 5,324 | 1,450 | 165 | 165 | 15,044 | 18.2:1 | 1,544 | |
| 1975-76 Estimated | 5,550 | 1,526 | 180 | 180 | 16,981 | 18.9:1 | 1,644 | |
| 1976-77 Appropriated | 5,600 | 1,648 | 180 | 180 | 18,101 | 21.3:1 | 1,720 | |
| Western State College | | | | | | | | |
| 1974-75 Actual | 3,465 | 1,322 | 177 | 177 | 15,511 | 22.9:1 | 1,225 | |
| 1975-76 Estimated | 3,426 | 1,283 | 189 | 189 | 17,437 | 22.0:1 | 1,308 | |
| 1976-77 Appropriated | 3,100 | 1,347 | 209 | 209 | 18,562 | 20.9:1 | 1,560 | |
| Fort Lewis College | | | | | | | | |
| 1974-75 Actual | 2,949 | 1,315 | 134 | 134 | 15,499 | 22.1:1 | 1,313 | |
| 1975-76 Estimated | 3,952 | 1,307 | 134 | 134 | 17,612 | 21.7:1 | 1,437 | |
| 1976-77 Appropriated | 3,100 | 1,399 | 134 | 134 | 18,807 | 22.5:1 | 1,458 | |
| University of Northern Colo. | | | | | | | | |
| 1974-75 Actual | 11,884 | 1,321 | 140 | 140 | 16,014 | 19.5:1 | 1,388 | |
| 1975-76 Estimated | 11,608 | 1,395 | 174 | 174 | 17,853 | 18.5:1 | 1,563 | |
| 1976-77 Appropriated | 11,608 | 1,545 | 180 | 180 | 19,037 | 18.8:1 | 1,678 | |

| | On Campus Enrollment Full Year FTE | | Academic Year Tuition | | Average Compensation Prof. Resident Instruction Staff (9 Months) | | Student Faculty Ratio | On Campus Cost Per FTE |
|--------------------------------|------------------------------------|----------|-----------------------|------|--|--------|-----------------------|------------------------|
| | Res. | Non-Res. | Res. | Fees | | | | |
| Colorado State University | | | | | | | | |
| 1974-75 Actual | 435 | 1,739 | 174 | | 18,699 | 18.2:1 | 2,082 | |
| 1975-76 Estimated | 476 | 1,902 | 181 | | 20,840 | 18.2:1 | 2,240 | |
| 1976-77 Appropriated | 521 | 2,085 | 178 | | 22,024 | 18.3:1 | 2,351 | |
| School of Mines | | | | | | | | |
| 1974-75 Actual | 476 | 1,908 | 158 | | 18,694 | 16.0:1 | 2,632 | |
| 1975-76 Estimated | 531 | 2,123 | 113 | | 21,440 | 16.6:1 | 2,788 | |
| 1976-77 Appropriated | 578 | 2,310 | 115 | | 22,907 | 15.5:1 | 2,875 | |
| University of Colorado Boulder | | | | | | | | |
| 1974-75 Actual | 476 | 1,908 | 162 | | 20,428 | 16.7:1 | 2,212 | |
| 1975-76 Estimated | 531 | 2,123 | 180 | | 22,486 | 16.5:1 | 2,463 | |
| 1976-77 Appropriated | 578 | 2,310 | 178 | | 23,667 | 16.4:1 | 2,553 | |
| Denver Center | | | | | | | | |
| 1974-75 Actual | 296 | 1,186 | 14 | | 16,972 | 19.4:1 | 1,268 | |
| 1975-76 Estimated | 319 | 1,276 | 14 | | 18,837 | 18.7:1 | 1,464 | |
| 1976-77 Appropriated | 364 | 1,454 | 36 | | 20,661 | 19.4:1 | 1,528 | |
| Colorado Springs Center | | | | | | | | |
| 1974-75 Actual | 333 | 1,333 | 20 | | 16,590 | 18.8:1 | 1,372 | |
| 1975-76 Estimated | 359 | 1,434 | 20 | | 19,099 | 20.3:1 | 1,508 | |
| 1976-77 Appropriated | 377 | 1,510 | 32 | | 20,278 | 19.9:1 | 1,617 | |
| Arapahoe Community College | | | | | | | | |
| 1974-75 Actual | 247 | 1,212 | 27 | | 13,592 | 24.8:1 | 1,014 | |
| 1975-76 Estimated | 236 | 1,188 | 55 | | 14,537 | 23.4:1 | 1,069 | |
| 1976-77 Appropriated | 243 | 1,069 | 54 | | 16,807 | 23.4:1 | 1,201 | |
| Denver Community College | | | | | | | | |
| 1974-75 Actual | 247 | 1,209 | 18 | | 13,428 | 23.2:1 | 1,060 | |
| 1975-76 Estimated | 236 | 996 | 18 | | 15,218 | 23.0:1 | 1,056 | |
| 1976-77 Appropriated | 243 | 1,033 | 18 | | 16,525 | 23.4:1 | 1,120 | |

| | On Campus Enrollment Full Year FTE | Academic Year Tuition | | Fees | Average Compensation Prof. Resident Instruction Staff (9 Months) | Student Faculty Ratio | On Campus Cost Per FTE |
|----------------------------|------------------------------------|-----------------------|----------|------|--|-----------------------|------------------------|
| | | Res. | Non-Res. | | | | |
| E1 Paso Community College | | | | | | | |
| 1974-75 Actual | 4,236 | 247 | 1,188 | 3 | 13,215 | 23.7:1 | 914 |
| 1975-76 Estimated | 4,975 | 236 | 996 | 6 | 15,028 | 23.5:1 | 989 |
| 1976-77 Appropriated | 5,325 | 243 | 941 | 6 | 16,267 | 23.4:1 | 1,041 |
| Lamar Community College | | | | | | | |
| 1974-75 Actual | 501 | 247 | 887 | 102 | 13,292 | 18.3:1 | 1,581 |
| 1975-76 Estimated | 500 | 236 | 940 | 129 | 14,825 | 18.5:1 | 1,660 |
| 1976-77 Appropriated | 500 | 243 | 1,016 | 129 | 16,208 | 18.5:1 | 1,781 |
| Morgan Community College | | | | | | | |
| 1974-75 Actual | 305 | 247 | 1,272 | 18 | 12,753 | 19.0:1 | 1,400 |
| 1975-76 Estimated | 300 | 236 | 1,439 | 18 | 14,723 | 18.8:1 | 1,534 |
| 1976-77 Appropriated | 321 | 243 | 1,438 | 18 | 15,437 | 18.8:1 | 1,561 |
| Otero Community College | | | | | | | |
| 1974-75 Actual | 728 | 247 | 887 | 150 | 14,004 | 20.0:1 | 1,558 |
| 1975-76 Estimated | 775 | 236 | 940 | 150 | 16,264 | 20.4:1 | 1,641 |
| 1976-77 Appropriated | 750 | 243 | 1,016 | 150 | 17,202 | 19.7:1 | 1,876 |
| Trinidad Community College | | | | | | | |
| 1974-75 Actual | 1,226 | 247 | 887 | 113 | 13,669 | 18.9:1 | 1,475 |
| 1975-76 Estimated | 1,250 | 236 | 940 | 119 | 15,278 | 17.4:1 | 1,563 |
| 1976-77 Appropriated | 1,250 | 243 | 1,016 | 119 | 16,498 | 18.1:1 | 1,693 |

1/ "On Campus Cost per FTE" is the on-campus operating cost of providing instruction including such categories of cost as resident instruction, administration, student services, librarians, books and periodical purchases, state-supported ADP operations, museums, plant operation and maintenance, organized research and organized activities related to instruction. All costs of capital outlay, extension services, rentals, and extraordinary items are excluded from the "on-campus cost". Tuitions are calculated on the basis of cost less any reimbursements received for overhead or vocational costs.

DEPARTMENT OF HIGHER EDUCATION - Continued

MAJOR ASSUMPTIONS USED IN THE
PREPARATION OF THE 1976-77
HIGHER EDUCATION BUDGETS

Student Enrollments

An increase of 3,835 FTE students, approximately 3.2%, is anticipated for 1976-77 based on enrollment trends and the availability of space.

The policy of establishing maximum enrollments is continued at CU-Boulder, C.S.U. and U.N.C. Enrollment maximums are set for the academic rather than fiscal year, thereby allowing for maximum utilization of staff and facilities during summer sessions. These limits include a $\pm 2\%$ variance; enrollments may exceed the maximum limit by up to 2% with no increase in total spending authority and, in the event that enrollment is no more than 2% below minimum, spending authority would not be decreased.

| | <u>1976-77 Fiscal Year Appropriation</u> | <u>1976-77 Academic Year Appropriation Max.</u> | <u>1976-77 Summer Session</u> |
|------------|--|---|-----------------------------------|
| CU-Boulder | 20,233 | 18,600 $\pm 2\%$ | 1,633 |
| C.S.U. | 17,689 | 16,439 $\pm 2\%$ | 1,250 |
| U.N.C. | 11,608 | 10,120 $\pm 2\%$ | 1,488 |

The Auraria Higher Education Center, planned and under construction for 15,000 fiscal year day FTE, is "capped" at this level.

Maximum enrollments are: University of Colorado at Denver - 2,900 day FTE; Metropolitan State College - 10,000 day FTE; and Community College of Denver at Auraria - 2,100 day FTE. These levels should be reached in 1976-77.

| <u>School</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|---------------------------------|---------------------------|-----------------------------|----------------------------------|
| C.U. - Boulder | 20,579 | 20,233 | 20,233* |
| C.U. - Denver | 5,107 | 5,129 | 5,750 |
| C.U. - Colorado Springs | 2,191 | 2,438 | 2,700 |
| Colorado State University | 17,326 | 17,297 | 17,689* |
| Colorado School of Mines | 2,214 | 2,322 | 2,609 |
| Fort Lewis College | 2,949 | 2,952 | 3,100 |
| Adams State College | 2,853 | 2,800 | 2,800 |
| Mesa College | 2,483 | 2,850 | 3,100 |
| Metropolitan State College | 8,405 | 10,500 | 10,500 |
| University of Southern Colorado | 5,324 | 5,550 | 5,600 |
| Western State College | 3,465 | 3,426 | 3,100 |
| University of Northern Colorado | 11,884 | 11,608 | 11,608* |
| Arapahoe Community College | 2,712 | 3,400 | 3,400 |
| Denver Community College | 9,608 | 12,700 | 14,225 |
| El Paso Community College | 4,236 | 4,975 | 5,325 |
| Lamar Community College | 501 | 500 | 500 |
| Morgan Community College | 305 | 300 | 321 |
| Otero Community College | 728 | 775 | 750 |
| Trinidad Community College | 1,226 | 1,250 | 1,250 |
| TOTAL STATE SCHOOLS | 104,096 | 111,005 | 114,560 |

DEPARTMENT OF HIGHER EDUCATION - Continued

| | | | |
|--------------------------------|---------|---------|---------|
| Local District Junior Colleges | 4,611 | 5,315 | 5,595 |
| GRAND TOTAL | 108,707 | 116,320 | 120,155 |

* These institutions have academic year FTE enrollment maximums (+ 2%) of 18,600 (C.U.-Boulder), 16,439 (C.S.U.), and 10,120 (U.N.C.). Summer enrollments are "uncapped".

Tuition Rates

The existing policy of setting tuition rates at 100% of the on-campus operating cost for non-residents and 25% for residents, net of any reimbursements received either for overhead costs or vocational costs, is continued. The Community College rates are appropriated at 22.5% of the net operating costs of all schools for residents and 100% for non-residents except at Lamar, Otero, and Trinidad Community Colleges, where the non-resident rate is at 65% of Trinidad's operating costs. Tuitions at the School of Medicine and the C.S.U. School of Veterinary Medicine have been established at 12.5% of the direct costs for residents and 50% of the direct costs for non-residents. Tuitions at the School of Nursing are 25% of the direct costs for residents and 100% for non-residents. As was done last year, tuitions for the School of Mines are set at the C.U.-Boulder rate. The tuition for the Dental School is set at 100% of direct cost with 87-1/2% waived for resident students who agree to practice after graduation in an area of the State determined by the Regents to be in need of dentists. Tuition charges for hours in excess of 18 are set at one-fifteenth of the full time rate per hour; except that degree or certificate programs at Area Vocational Schools are exempt from this surcharge.

| | 1975-76 Est. Operating Cost per FTE | 1976-77 Resident Tuition | 1976-77 Non-Resident Tuition |
|---------------------------------|---|--------------------------------|------------------------------------|
| C.U.-Boulder | \$2,418 | \$ 578 | \$2,310 |
| C.U.-Denver | 1,464 | 364 | 1,454 |
| C.U.-Colorado Springs | 1,515 | 377 | 1,510 |
| C.U.-Medical Students | 11,810* | 1,477 | 5,905 |
| C.U.-Dental Students | 13,875* | 13,875* | 13,875 |
| C.U.-Nursing and other Medical | 3,407* | 852 | 3,407 |
| Colorado State University | 2,237 | 521 | 2,085 |
| C.S.U. - Veterinary Medicine | 5,669 | 709 | 5,669 |
| Colorado School of Mines | 2,785 | 578 | 2,310 |
| Fort Lewis College | 1,414 | 350 | 1,399 |
| Adams State College | 1,633 | 403 | 1,611 |
| Mesa College | 1,470 | 367 | 1,470 |
| Metropolitan State College | 1,060 | 263 | 1,050 |
| University of Southern Colorado | 1,671 | 412 | 1,648 |
| Western State College | 1,347 | 337 | 1,347 |
| University of Northern Colorado | 1,563 | 386 | 1,545 |
| Arapahoe Community College | 1,115 | 243 | 1,069 |
| Denver Community College | 1,107 | 243 | 1,033 |
| El Paso Community College | 989 | 243 | 941 |
| Lamar Community College | 1,660 | 243 | 1,016 |
| Morgan Community College | 1,534 | 243 | 1,438 |
| Otero Community College | 1,641 | 243 | 1,016 |
| Trinidad Community College | 1,627 | 243 | 1,016 |

* Include direct costs only.

DEPARTMENT OF HIGHER EDUCATION - Continued

Determination of the Number of Faculty

The need for faculty at each institution was reviewed on the basis of projected enrollment in 40 different areas of study and at four levels of instruction. The areas of study include Agriculture, Architecture, Biology, Business-Management, Communications, etc., including technical-vocational areas. The levels include lower and remedial, upper division, masters level and the doctoral level. Comparisons of actual faculty productivity were made where schools had a similarity of discipline, a similarity of instructional technique and a similarity of student numbers. Adjustments were made in the student-faculty ratio where a justification for a change was presented or where a change in the mix of students indicated a need for adjustments.

The resulting ratios follow:

Student to Professional Instructional Staff Ratio:

| School | 1975-76 Estimate | 1976-77 Appropriation |
|---------------------------------|---------------------|--------------------------|
| C.U. - Boulder | 16.5-1 | 16.4-1 |
| C.U. - Denver | 18.7-1 | 19.4-1 |
| C.U. - Colorado Springs | 20.3-1 | 19.9-1 |
| Colorado State University | 18.2-1 | 18.3-1 |
| Colorado School of Mines | 16.1-1 | 15.5-1 |
| Fort Lewis College | 21.7-1 | 22.5-1 |
| Adams State College | 19.4-1 | 19.6-1 |
| Mesa College | 19.8-1 | 19.8-1 |
| Metropolitan State College | 22.5-1 | 22.5-1 |
| University of Southern Colorado | 18.9-1 | 19.0-1 |
| University of Northern Colorado | 18.5-1 | 18.8-1 |
| Western State College | 22.0-1 | 20.9-1 |
| Arapahoe Community College | 23.4-1 | 23.4-1 |
| Denver Community College | 23.0-1 | 23.4-1 |
| El Paso Community College | 23.5-1 | 23.4-1 |
| Lamar Community College | 18.5-1 | 18.5-1 |
| Morgan Community College | 18.8-1 | 18.8-1 |
| Otero Community College | 20.4-1 | 19.7-1 |
| Trinidad Community College | 17.4-1 | 18.1-1 |

DEPARTMENT OF HIGHER EDUCATION - Continued

Faculty Compensation

The institutions were grouped into three major sectors as shown below. With the exception of U.N.C., the appropriation provides a uniform dollar increase to all schools within a given sector based upon a percentage increase over the 1975-76 weighted average compensation levels within that sector:

| | <u>Percentage Increase</u> | <u>Dollar Amount</u> |
|--------------------|--------------------------------|--------------------------|
| Four year Colleges | 6.5% | \$1,125 |
| U.N.C. | 7.5% | 1,297 |
| Universities | 5.5% | 1,182 |
| Community Colleges | 7.5% | 1,152 |

In computing the net dollar appropriated at each school, a 3% vacancy savings factor was applied to the increase portion of total faculty compensation.

| | <u>1975-76 Appropriated</u> | <u>1976-77 Appropriation</u> | |
|--------------------------|---------------------------------|----------------------------------|--------|
| Adams | \$17,057 | \$18,182 | (6.6%) |
| Mesa | 16,208 | 17,333 | (6.9%) |
| Metro | 17,097 | 18,222 | (6.6%) |
| U.S.C. | 16,976 | 18,101 | (6.6%) |
| Western | 17,437 | 18,562 | (6.5%) |
| Fort Lewis | 17,682 | 18,807 | (6.4%) |
| U.N.C. | 17,740 | 19,037 | (7.3%) |
| C.S.U. | 20,842 | 22,024 | (5.7%) |
| Mines | 21,725 | 22,907 | (5.4%) |
| C.U.-Boulder | 22,485 | 23,667 | (5.3%) |
| C.U.-Denver | 19,479 | 20,661 | (6.1%) |
| C.U.- Colorado Springs | 19,096 | 20,278 | (6.2%) |
| Arapahoe | \$15,655 | 16,807 | (7.4%) |
| Denver Community College | 15,373 | 16,525 | (7.5%) |
| El Paso | 15,115 | 16,267 | (7.6%) |
| Lamar | 15,056 | 16,208 | (7.7%) |
| Morgan | 14,285 | 15,437 | (8.1%) |
| Otero | 16,050 | 17,202 | (7.2%) |
| Trinidad | 15,346 | 16,498 | (7.5%) |

DEPARTMENT OF HIGHER EDUCATION - Continued

COMMISSION ON HIGHER EDUCATION

The appropriation provides funding for a basic staff of 6.0 FTE for coordination and program review, a continuing level of student aid administration (3.0 FTE), 3.0 FTE for extension coordination, and 1.0 position for the Montrose Education Center. This budget anticipates the primary executive budgeting role to be assumed by the Office of State Planning and Budgeting and ADP coordination handled through the Division of ADP. Facilities master planning and program planning are already done by O.S.P.B. and they will assume responsibility for maintaining institutional space inventories.

Commission Distributions

Major increases are appropriated in work-study funds (\$451,854 increase) and National Direct Student Loan Matching (\$894,652 above the current level of \$394,188); N.D.S.L. matching funds, above the minimum required, are only for those schools with satisfactory collection performance. State scholarships and aid are budgeted a \$746,269 increase to reflect enrollment and tuition increases for undergraduate need-based grants as determined by CCHE. Extension and correspondence programs are budgeted at \$7,236,000.

TRUSTEES OF STATE COLLEGES

The 1976-77 appropriation provides for a reduction of 1.0 FTE professional staff. \$9,000 of new funding is provided for one-time special purpose expenses. Professional compensation increases of 6.5% are appropriated centrally.

Adams State College

The appropriation is based on serving 2,800 FTE students and provides 144.0 professional instructional staff (139.5 full-time and 4.5 part-time), a 19.4:1 student/faculty ratio. Faculty and other professional compensation is appropriated at an average 6.6% increase over the current year. Other areas of instructional support are appropriated at a continuing level of staffing with inflationary adjustments where indicated. Utilities are budgeted at \$144,649.

Mesa College

The appropriation provides for serving 3,100 FTE students with 157.0 professional instructional staff (130.8 full-time and 26.2 part-time), a 19.8:1 student/faculty ratio and an increase of 15.0 faculty over the current year. Faculty and other professional compensation is appropriated at an average 7.0% increase over the current year. An additional 5.6 FTE are appropriated for instructional support and ADP operations. Learning materials are provided at 43% above the 1975-76 year appropriated level, and travel expenses are increased \$8,531 over the 1975-76 level to \$22,861. Utilities are budgeted at \$90,184.

Metropolitan State College

The 1976-77 appropriation is intended to serve 10,500 FTE students and provides 467.5 professional instructional staff (382 full-time and 85.5 part-time), a 22.5:1 student/faculty ratio and an increase of 37.5 faculty over the 1975-76 Long Bill level. Compensation for faculty and other professional staff is appropriated at a 6.6% increase over the current year.

DEPARTMENT OF HIGHER EDUCATION - Continued

A net of 8.9 FTE additional personnel are provided for instructional support and ADP categories, after a transfer of 6.3 FTE to Auraria for purchasing, PBX, and mail service functions. As in the current year, library and learning materials expenses are appropriated to the University of Colorado - Denver budget and plant operations expenses to the Auraria budget. Rental expenses are reduced to \$1,000,000 in anticipation of the move to Auraria during 1976-77, and expenses for that move are provided at the requested level of \$498,561 within the Auraria budget. \$15,000 is provided for the symphony program.

University of Southern Colorado

The appropriation is based on serving 5,600 FTE students and provides 294.0 professional instructional staff (288.0 full-time and 6.0 part-time), a 19.0:1 student/faculty ratio. Faculty and other professional compensation is budgeted at an average 6.6% increase over the current year. 1.0 FTE accounting position is transferred for a one year period to the State Controller, as are similar positions at other institutions, to improve accounting procedures within Higher Education. Other support level staffing is continued as reported in the current year. Learning materials are appropriated at \$160,068, a \$47,237 increase over the estimated expenditures for 1975-76. Utilities are budgeted at \$356,790.

Western State College

The 1976-77 appropriation is intended to serve 3,100 FTE students and provides 148.0 professional instructional staff, a student/faculty ratio of 20.9:1, same as the current year. Compensation for faculty and other professional staff is provided at a 6.4% increase over the current appropriation. The current level of staffing is appropriated in all other areas. Learning materials are budgeted at \$112,771, \$8,689 above the current appropriation and \$51,478 above the 1975-76 estimated expenditures. Utilities are budgeted at \$127,398, based on prices reported by the College in their supplemental request.

STATE BOARD OF AGRICULTURE

Colorado State University

The appropriation is based on serving a total of 17,689 FTE students, a 539 student increase over the current year. Maximum academic year enrollment is set at 16,439 FTE \pm 2% with summer enrollments not capped, but estimated at an additional 1,250 FTE.

Total professional instructional staff is set at 965, 14.4 positions above the current level. This provides an overall student/faculty ratio of 18.3:1, 19.0:1 for 17,124 FTE in resident instruction, and 8.9:1 for the 565.0 FTE in veterinary medicine. Compensation increases of 5.7% are budgeted for all continuing professional staff. Operating expenses are adjusted above the current year's level to reflect price and student increases. 4.9 additional FTE are appropriated in general administration and four FTE in libraries. Learning materials are budgeted at \$771,463 and utilities at \$1,305,642. The ADP appropriation includes equipment rental for a CYBER 172 processor. As in prior years, all overhead cost recoveries are appropriated in Education and general appropriations.

DEPARTMENT OF HIGHER EDUCATION - Continued

The appropriation of cash funds is based on no tuition waivers for auxiliary enterprise programs and including as income the value of Experiment Station waivers. S.B. 34 provides bonding authority of up to \$2,500,000 as the non-state student share of costs toward a new veterinary teaching hospital. This legislation provides that non-Colorado students shall pay full direct and indirect instructional costs in addition to an annual building use fee of \$2,374/student.

Colorado State University
Experiment Station

Two additional positions are funded for a Western Slope Branch of the Animal Diagnostic Laboratory. Operating expenses are increased 4.6% above the current estimates of \$237,489 with cash-funded operating expenses excluded from the appropriation as requested. 5.7% compensation increases are budgeted for continuing professional staff.

Colorado State University
Extension Service

An additional extension agent is budgeted for Custer County. A compensation increase of 8.2% for continuing extension agents is appropriated with other professionals budgeted at 5.7%. Agents salaries are funded 18% by county funds as in the current year.

Colorado State University
Forest Service

2.3 FTE are reduced in the Dutch Elm Disease Program (vs. the 4.4 FTE reduction anticipated in the 1975-76 Long Bill). 13.8 FTE are transferred to self-funding cash sales programs as requested. All other programs are continued at the current year's level with 7.3% compensation increases budgeted for continuing professional staff.

Fort Lewis College

The appropriation is based on serving 3,100 FTE students and provides 137.8 professional instructional staff, a 22.5:1 student/faculty ratio and an increase of 1.8 FTE faculty over the current year. 5.5 other new FTE are provided; 0.5 FTE in ADP operations, 1.0 FTE in plant operations for the new building, and 4.0 in student services to maintain a counseling program for which federal funds will no longer be available. Faculty and other professional compensation is funded at an average 6.3% increase over the current year. Learning materials are increased to \$121,168, \$5,854 above the 1975-76 appropriated level and \$30,706 above estimated expenditures. Utilities are budgeted at \$123,701.

REGENTS OF THE UNIVERSITY OF COLORADO

Board of Regents

The Regents staff is funded at total level of 9.0 FTE with compensation increases for professional staff budgeted at 5.3%. Management systems are budgeted at \$458,155 to complete the two-year program for feeder systems, including payroll/personnel at Boulder and the 2nd year of a 3-year program at the Medical Center to develop a new patient accounting system.

DEPARTMENT OF HIGHER EDUCATION - Continued

University of Colorado
Boulder Campus

Four additional faculty positions are budgeted in addition to the currently reported 1,094.4 FTE. 132.6 FTE teaching assistants, previously reported as support staff, are included as professional staff to reflect teaching duties. A total of 20,233 FTE students are projected, including an academic year maximum of 18,600 FTE \pm 2% and summer session enrollments estimated at 1,633 FTE. Compensation increases for all continuing professional staff are budgeted at 5.3% and instructional operating expenses are adjusted for price increases on an object code basis.

Other budget areas are appropriated at a continuing level. Learning materials are budgeted at \$985,669, \$150,539 and 18% above 1974-75 expenditures. Utilities are set at \$1,496,474 with \$27,500 budgeted for the move into the Norlin addition. The overall general fund increase reflects a shift to a greater mix of resident students.

University of Colorado
Denver Campus

A total of 5,750 FTE students are projected for 1976-77, a 12.7% increase over the current year. The appropriation provides for 296.9 FTE professional instructional staff (207.2 full-time and 89.7 FTE part-time) with compensation increases for continuing faculty budgeted at 6.1%. Instructional operating expenses are increased by 40% to adjust for prices, added students, and enrichment of the base. Organized research is budgeted at \$133,000. In addition to the increase of FTE's due to allocations from Boulder, additional positions are appropriated in resident instruction support staff (7.7 FTE); administration (2.0 FTE); student services (2.5 FTE); and ADP operations (0.7 FTE). The Auraria library operated at 63.0 FTE in the current year, is budgeted for 69.0 positions with learning materials funded at \$538,870, 18.6% above the current year. Physical plant operations are funded centrally through Auraria and two PBX operators are transferred to Auraria for the 1976-77 move.

University of Colorado
Colorado Springs Campus

The projected enrollment for 1976-77 is 2,700 FTE students, a 20% increase over the current year's appropriated level. 135.4 FTE professional staff are budgeted (104.8 full-time and 30.6 part-time) for a 19.9:; student/faculty ratio. Operating expenses are increased 24.2% for students and price increases. In addition to staff allocations from the Boulder campus, additional positions are appropriated for resident instruction support staff (4.4 FTE); administration (1.9 FTE); student services (1.2 FTE); ADP operations (0.5 FTE); library (3.0 FTE); and plant operations (3.7 FTE). Learning materials are budgeted at \$134,566. Compensation increases for continuing professional staff are budgeted at 6.2%.

DEPARTMENT OF HIGHER EDUCATION - Continued

University of Colorado
School of Medicine

Two new programs are budgeted for state support in the current year. The Child Health Associate program operating with federal and private support for several years is appropriated at \$309,000 and 11.0 FTE; funding sources include \$99,000 of revenue sharing, \$140,000 of federal funds, and \$70,000 of foundation support. The Family Medicine Center is budgeted at \$98,433 to staff and operate the new center to be located at the remodeled Mount Airy Annex. Funding for the operation will include a minimum of \$60,000 from patient income. Other medical school operations are funded at a continuing level with 5.3% compensation increases for continuing professional staff.

School of Nursing

Compensation for professional staff is budgeted at a 5.3% increase. The planned and requested special revenue sharing program funding reduction of 1.5 FTE is picked up in ongoing instructional support. The large increase in general fund support is primarily due to a shift toward greater student resident mix.

School of Dentistry

Staffing is increased to accommodate the fourth year dental student class. In response to the Dental School tuition policy and the "Practice and Area of Need Requirement", \$85,000 is budgeted to provide mobile dental clinics and a guaranteed income of \$15,000 for three dental students in rural areas of need which cannot support a full-time dentist. This is one of three options proposed by the Regents; the other two include practice in rural areas of need which can support a full-time dentist, and practice designed to serve indigent and institutionalized populations through free dental care.

Colorado General Hospital

A net increase of 11.0 FTE is appropriated including 8.5 FTE for part-year operation of a five-bed burn center program (intended to be fully self-supporting) and 3.0 additional nursing and support staff. Total staffing is budgeted at 1,301.0 FTE with inpatient staff budgeted at 539.7 FTE, outpatient at 147.0 FTE, medical support at 318.3 FTE, and non-medical support at 296.0 FTE. Operating expenses include price and workload adjustments, \$96,250 for a one-time expenditure for medical records, microfilming, \$26,400 for lease of a CAT Scanner for two months, and \$38,800 for a cardiac catheterization equipment lease.

Colorado Psychiatric Hospital

A continuation level of operation is appropriated. \$190,000 of revenue sharing funds are budgeted to replace the anticipated loss of federal funds. Cash income includes \$102,044 from payment of services to local centers.

Children's Diagnostic Center

The appropriation provides for a continuation of the existing programs. Professional compensation increases of 5.3% are budgeted.

DEPARTMENT OF HIGHER EDUCATION - Continued

Central Services and Administration

The staffing increase includes 13.9 FTE allocated from the Boulder campus, 1.0 FTE for library services and 7.9 FTE and \$395,793 of ongoing expenses reported in research budgets the past several years. Utilities are appropriated at \$1,400,865 and compensation increases of 5.3% are budgeted for ongoing professional staff.

TRUSTEES OF THE COLORADO SCHOOL OF MINES

School of Mines

Student enrollment is projected at 2,609 FTE, 438 FTE above the current year's appropriated level. A total of 168.6 FTE faculty are appropriated for a student/faculty ratio of 15.5:1. Support staff are increased by 10.8 FTE above the current reported level to 62.0 and instructional expenses increased to \$196,738. Other added positions include administration (2.3 FTE) and student services (1.0 FTE). Utilities are budgeted at \$179,950 and professional compensation increases of 5.4% for continuing professional staff are appropriated.

Colorado Energy Research Institute

Staffing is budgeted to continue at the current level of 6.0 FTE with Energy Student Aid remaining at \$171,384. Research grants are funded at \$2,880,000 from federal funds, \$2,120,000 below the appropriated federal level of \$5,000,000. \$90,000 is appropriated for research to aid decisions made by public officials of the state of Colorado and its political subdivisions.

UNIVERSITY OF NORTHERN COLORADO

The appropriation anticipates 11,608 FTE students, an academic year maximum set at 10,120 + 2% and summer session enrollments estimated, but not "capped" at 1,488 FTE. The professional instructional staff budget of 616.2 FTE (563.9 full-time and 52.3 part-time) provides a student/faculty ratio of 18.8:1 and 5.0 new faculty over the current year. 7.4 FTE other new positions are provided; 3.0 FTE support personnel for resident instruction, 3.4 FTE for the Laboratory School, and 1.0 FTE in student services. Faculty and other professional compensation is appropriated at an average 7.3% increase over the current year. A significant increase is budgeted for travel expenses. The appropriation for ADP operations includes rental expenses associated with the new central processing unit.

STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Division of Occupational Education

The appropriation reduces general fund positions by 2.0 FTE and maintains federally funded staffing at the current level. Professional compensation increases of 7.5% are funded centrally in the Department of Administration.

Division of Community Colleges - Administration

The appropriation provides for the continuation of 4.0 FTE professional and 2.0 FTE clerical personnel. Staffing is reduced by 2.0 FTE professional and 2.0 FTE clerical positions. 7.5% professional compensation increases are centrally funded.

DEPARTMENT OF HIGHER EDUCATION - Continued

Grants to Local District Junior Colleges

The appropriation provides for 2,427 vocational FTE students and 3,168 regular FTE students. These funds are for students in credit courses in certificate and degree programs.

Arapahoe Community College

The appropriation anticipates 3,400 students and provides 145.1 professional instructional staff (109.6 full-time and 35.5 part-time), a 23.4:1 student/faculty ratio and 25.1 FTE faculty above the 1975-76 Long Bill level. Other new positions include 2.4 FTE in resident instruction support staff and 8.9 FTE in instructional support. Faculty and other professional compensation is funded at an average 7.4% increase over the current year. Learning materials are appropriated at the request level of \$40,300, an increase of \$20,348 over 1975-76. Utilities are budgeted at \$123,685.

Denver Community College

The appropriation is based on a student FTE enrollment of 14,225 at the three campuses, 1,525 above the estimated 1975-76 level and 3,875 above the 1975-76 Long Bill appropriation. 607.9 professional instructional staff are provided (488.6 full-time and 119.3 part-time) for a student/faculty ratio of 23.4:1, the same ratio provided for the other two large urban community colleges. In addition to the new faculty, significant staffing increases are appropriated in support areas to accommodate the large student enrollment growth. 13.5 new FTE are provided as resident instruction support staff, 48.5 new FTE in the instructional support line-item (after a transfer of 2.5 FTE to Auraria), and 2.5 new FTE in ADP operations. The media center serving all Auraria institutions is appropriated as a separate line-item to CCD for 1976-77. Faculty and other professional compensation is funded at an average 7.5% increase over the current year. Learning materials are increased by \$32,802 to \$188,767. Utilities for the suburban campuses are budgeted at \$253,461.

El Paso Community College

The appropriation anticipates an enrollment increase to 5,325 FTE students, 1,025 above the 1975-76 Long Bill level. 227.6 professional instructional staff are provided (153.9 full-time and 73.7 part-time) for a student/faculty ratio of 23.4:1, the same ratio provided for the other two large urban community colleges. In other areas, 4.4 new FTE are funded in resident instruction support staff and 9.9 additional FTE in the instructional support line-item. 8.6 FTE are reduced in special purpose programs for which cash funding will no longer be available. Faculty and other professional compensation is appropriated at an average 7.6% increase above 1975-76 levels. Learning materials are increased by 12% over the 1975-76 year to \$97,443. Rental expenses are increased by \$97,218 to accommodate the increased enrollment, and utilities are budgeted at \$84,586.

Lamar Community College

The appropriation is based upon a continuing enrollment level of 500 student FTE. A continuing level of professional instructional staff is provided with faculty compensation increased funded at 7.7% above the current year. 0.5 new FTE counselor is provided in student services and 1.0 new FTE is appropriated for the Young Farmers Program. General fund support of auxiliary enterprises is maintained at the 1975-76 level of \$9,764. Learning materials are increased by 35% to 14,129. Utilities are budgeted at \$22,125.

DEPARTMENT OF HIGHER EDUCATION - Continued

Morgan Community College

The appropriation anticipates an enrollment of 321 FTE students, an increase of 21 over the 1975-76 appropriated level. 17.1 faculty are provided (11.1 full-time and 6.0 part-time), an increase of 1.1 over the current year, for a continuing 18.8:1 student/faculty ratio. An ongoing level of staffing is funded in other areas. Faculty and other professional compensation is appropriated at an average 7.7% increase above the 1975-76 year. Learning materials are increased by \$2,478 to \$8,500. Utilities are budgeted at \$9,476.

Otero Community College

A reduction in enrollments to 750 student FTE is anticipated at Otero from the 1975-76 appropriated level of 775. A continuing level of 38.0 faculty (34.0 full-time and 4.0 part-time) is appropriated for a student/faculty ratio of 19.7:1. An ongoing level of staffing is provided in other line-items. Faculty and other professional compensation increases are funded at 7.2% above the current year. General fund support of auxiliary enterprises is maintained at the 1975-76 level of \$23,812. Utilities are budgeted at \$80,288.

Trinidad Community College

The appropriation anticipates an enrollment of 1,250 student FTE, an increase of 50 above the 1975-76 level. A continuing level of 69.0 faculty is funded (60.6 full-time and 8.4 part-time) for a student/faculty ratio of 18.1:1. Staffing is appropriated at the 1975-76 estimated level in other areas except for a slight reduction in cash-funded special purpose programs as requested by the agency. Faculty and other professional compensation increases are funded at 7.5% above the current year. The auxiliary enterprise line-item is deleted in recognition of the school's demonstrated ability to operate these enterprises on a self-supporting basis. Utilities are budgeted at \$100,639.

Occupational Education Distributions

Colorado Vocational Act appropriation is intended to serve 12,837 FTE students in vocational programs at a total cost from all funding sources of \$25,537,295. The \$10,303,696 general fund appropriated for this line-item is to be distributed in accordance with the provisions of Section 23-8-102, C.R.S. 1973, as amended by H.B. 1039 passed during the 1975-76 Legislative Session.

The appropriation for Area Vocational Schools anticipates an enrollment of 4,435 FTE students at a total cost from all sources (including tuition income, not appropriated here) of \$5,251,705. As in the current year, the Board is required to provide a detailed budget for each Area Vocational School.

Other programs, most of them federally funded, are maintained at the 1975-76 level.

Proprietary School Administration

A continuing level of staffing is appropriated. 7.5% professional compensation increases are funded centrally.

DEPARTMENT OF HIGHER EDUCATION - Continued

AURARIA HIGHER EDUCATION CENTER

10.8 FTE, including one professional and 9.8 support (PBX, purchasing, and mail service), are transferred from the 3 Auraria institutions: Metro, 6.3 FTE; UCD, 2.0 FTE; and CCD-Auraria, 1.5 FTE. 2.5 FTE positions are phased out with the completion of campus construction, as requested. Plant operations and maintenance staff is increased to 84.5 to reflect completion of the Auraria campus construction anticipated to be December, 1976.

Metropolitan State College moving expenses are appropriated at \$498,561. Utilities are budgeted at \$348,080.

COUNCIL ON THE ARTS & HUMANITIES

Staffing for administration of the Council is maintained at 7.0 FTE with compensation increases for state-funded professional positions funded centrally at 6.5%. Contracts for cultural services with the City of Denver are transferred to the Department of Local Affairs and funded there at an increased level. Federal grants are funded at the request level, an increase of \$255,233 over the 1975-76 estimate. Support for the Denver Symphony tour is increased by \$5,000 to \$80,000.

STATE HISTORICAL SOCIETY

The appropriation provides the requested 2.7 new FTE for Exhibit Planning and preparation for the move to the new museum facility and \$80,000 for the move itself which is anticipated to begin in early 1977. An additional 0.8 FTE is provided for the Buildings and Sites program. Support for local Museums and Societies is provided at the requested \$50,000, and Sponsored Program spending authority is increased to \$250,000 as requested. Professional staff compensation increases of 6.5% are funded centrally in the Department of Administration.

DEPARTMENT OF HIGHWAYS

| <u>APPROPRIATED FUNDS</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|---|---------------------------|-----------------------------|----------------------------------|
| State Patrol | \$ 12,829,959 | \$ 13,875,133* | \$ 13,568,575 |
| Highway Safety | 1,438,815 | 1,975,853 | 1,438,509 |
| <u>NON-APPROPRIATED FUNDS</u> | | | |
| Division of Highways | <u>124,755,060</u> | <u>152,482,726</u> | <u>183,139,641</u> |
| GRAND TOTAL - DEPARTMENT OF HIGHWAYS | \$139,023,834 | \$168,333,712 | \$198,146,725 |
| General Fund | 116,845 | 114,855 | 154,808 |
| Revenue Sharing | 103,583 | -0- | -0- |
| Cash Funds | 80,314,967 | 84,447,337 | 89,406,208 |
| Federal Funds | 58,488,439 | 83,771,520 | 108,585,709 |

* Includes \$51,367 in Highway Users Tax Funds for a supplemental appropriation for increased gasoline cost, appropriated in Senate Bill 134.

STATE PATROL - (758.0 FTE)

The appropriation includes an increase of 2.0 FTE patrolmen for the Capitol Complex security force and a decrease of 5 FTE patrolmen due to positions vacant longer than 6 months and decreased court time pursuant to enactment of Senate Bill 4 of the 1975 Session.

The following is a breakdown of positions funded:

| | <u>General Fund</u> | <u>Highway Users' Tax Fund</u> | <u>Federal Funds</u> |
|-------------------------|---------------------|------------------------------------|----------------------|
| Uniformed positions | 10 | 531 | 0 |
| Non-uniformed positions | <u>0</u> | <u>215</u> | <u>2</u> |
| | 10 | 746 | 2 |

A 1.7% vacancy savings factor was applied in determining the net dollar appropriation for personal services.

\$580,187 of the total operating expenses appropriation is for gasoline to operate the fleet. This will provide 1,389,269 gallons at an average cost per gallon 41.8¢. It is expected that with the purchase of gasoline tanks with a total capacity of 25,000 gallons, the Patrol's usage mix will be 66% bulk gasoline and 34% retail gasoline. In purchasing retail gasoline, the Patrol should make every effort to obtain the lowest available price.

DEPARTMENT OF HIGHWAYS - Continued

The Capital Outlay appropriation provides for the purchase of 127 replacement automobiles, 7 wreck reserve automobiles, 5 new gas tanks and pumps, and \$12,957 for miscellaneous equipment.

The State aircraft (Turbo Aztec E) was transferred from the Department of Administration to the Department of Highways by Executive Order in April of 1975. The appropriation of \$56,806 to the State Patrol is to be transferred to the Division of Highways. The \$10,821 general fund appropriation is to pay the salary of the pilot for 6 months. It is intended that the aircraft shall be self-sustaining from users' charges and that no additional general fund or Highway Users Tax Fund shall be used to support its operation.

LEGISLATIVE INTENT PER HOUSE BILL 1266

Department of Highways, Aircraft Pool - The general fund appropriation is intended as one-time "seed" money for the salary of the pilot for half a year. The aircraft shall be self sustaining from users' charges and not supported by the Highway Users Tax Fund.

HIGHWAY SAFETY COORDINATOR - Cash and Federal Funds (26.0 FTE)

The Highway Safety Coordinator's Office is appropriated at a continuing level with Highway Users' Tax Fund being used as a match for federal money in the Administration Evaluation Section. The appropriation provides continued 100% federal funding of the Alcohol Driving - Countermeasures Program from Highway Safety Act distributions. Five new federally funded positions are continued until contract expires.

DEPARTMENT OF INSTITUTIONS

| <u>APPROPRIATED FUNDS</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|--------------------------------------|---------------------------|-----------------------------|----------------------------------|
| <u>OFFICE OF THE DIRECTOR</u> | | | |
| General Fund | \$ 1,474,044 | \$ 1,419,315 | \$ 1,113,652 |
| Cash Funds | 139,588 | 19,116 | 42,759 |
| Federal Funds | -0- | -0- | 250,444 |
| | <u>1,613,632</u> | <u>1,438,431</u> | <u>1,406,855</u> |
| <u>DIVISION OF YOUTH SERVICES</u> | | | |
| <u>Administration</u> | <u>2,220,533</u> | <u>2,566,110</u> | <u>3,093,837</u> |
| General Fund | 1,691,991 | 1,849,400 | 1,807,409 |
| Cash Funds | 528,542 | 716,710 | 171,428 |
| Revenue Sharing | -0- | -0- | 1,115,000 |
| <u>Institutions</u> | <u>3,407,905</u> | <u>3,891,199</u> | <u>3,864,579</u> |
| General Fund | 2,731,727 | 3,521,198 | 3,504,242 |
| Cash Funds | 676,178 | 370,001 | 360,337 |
| <u>Detention</u> | <u>1,271,266</u> | <u>1,586,806</u> | <u>1,534,163</u> |
| General Fund | 1,269,582 | 1,586,806 | 1,534,163 |
| Federal Funds | 1,684 | -0- | -0- |
| <u>Community Programs</u> | <u>1,278,810</u> | <u>1,130,340</u> | <u>1,222,908</u> |
| General Fund | 981,480 | 1,042,667 | 1,191,413 |
| Cash Funds | 104,948 | 87,673 | 31,495 |
| Federal Funds | 192,382 | -0- | -0- |
| <u>Subtotal</u> | <u>8,178,514</u> | <u>9,174,455</u> | <u>9,715,487</u> |
| General Fund | 6,674,780 | 8,000,071 | 8,037,227 |
| Cash Funds | 1,309,668 | 1,174,384 | 563,260 |
| Federal Funds | 194,066 | -0- | -0- |
| Revenue Sharing | -0- | -0- | 1,115,000 |
| <u>SCHOOL FOR THE DEAF AND BLIND</u> | | | |
| <u>State Program</u> | <u>2,299,238</u> | <u>2,494,898</u> | <u>2,413,218</u> |
| General Fund | 1,897,817 | 2,102,068 | 2,276,302 |
| Cash Funds | 401,421 | 392,830 | 136,916 |
| <u>Regional Program</u> | <u>324,802</u> | <u>350,870</u> | <u>405,252</u> |
| General Fund | 10,000 | 10,000 | 22,000 |
| Cash Funds | 314,802 | 340,870 | 383,252 |

DEPARTMENT OF INSTITUTIONS - Continued

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|------------------------------------|---------------------------------|-----------------------------------|--|
| <u>Subtotal</u> | \$ 2,624,040 | \$ 2,845,768 | \$ 2,818,470 |
| General Fund | 1,907,817 | 2,112,068 | 2,298,302 |
| Cash Funds | 716,223 | 733,700 | 520,168 |
| <u>DIVISION OF CORRECTIONS</u> | | | |
| <u>Division Administration</u> | <u>1,532,694</u> | <u>1,630,557</u> | <u>2,404,049</u> |
| General Fund | 219,174 | 676,885 | 1,584,022 |
| Cash Funds | 1,218,907 | 863,852 | 701,462 |
| Federal Funds | 94,613 | 89,820 | 118,565 |
| <u>Parole Board</u> | <u>173,203</u> | <u>159,085</u> | <u>200,260**</u> |
| General Fund | 173,203 | 159,085 | 200,260 |
| <u>Adult Parole</u> | <u>1,641,198</u> | <u>1,760,131</u> | <u>1,376,106</u> |
| General Fund | 1,164,175 | 1,242,124 | 1,376,106 |
| Cash Funds | 477,023 | 518,007 | -0- |
| <u>Reformatory</u> | <u>4,061,737</u> | <u>4,606,475</u> | <u>4,088,270</u> |
| General Fund | 3,432,098 | 4,066,919 | 3,978,230 |
| Cash Funds | 629,639 | 539,556 | 110,040 |
| <u>Penitentiary</u> | <u>8,420,070</u> | <u>9,561,885</u> | <u>9,017,089</u> |
| General Fund | 8,115,028 | 9,259,487 | 9,017,089 |
| Cash Funds | 305,042 | 302,398 | -0- |
| <u>Correctional Industries</u> | <u>3,528,643</u> | <u>2,785,997</u> | <u>2,997,636</u> |
| Cash Funds | 3,528,643 | 2,785,997 | 2,997,636 |
| <u>Subtotal</u> | <u>19,357,545</u> | <u>20,504,130</u> | <u>20,083,410</u> |
| General Fund | 13,103,678 | 15,404,500 | 16,155,707 |
| Cash Funds | 6,159,254 | 5,009,810 | 3,809,138 |
| Federal Funds | 94,613 | 89,820 | 118,565 |

* Includes \$151,500 for Senate Bill 4.

** Includes \$16,596 for House Bill 1214.

| <u>DIVISION OF MENTAL HEALTH</u> | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|----------------------------------|---------------------------------|-----------------------------------|--|
| <u>Division Administration</u> | <u>8,745,218</u> | <u>10,184,334</u> | <u>11,128,367</u> |
| General Fund | 7,232,516 | 8,622,626 | 9,545,810 |
| Revenue Sharing | 1,349,102 | 1,395,708 | 1,416,557 |
| Federal Funds | 163,600 | 166,000 | 166,000 |
| <u>State Hospital</u> | <u>18,815,189</u> | <u>21,036,825*</u> | <u>20,613,540</u> |
| General Fund | 18,491,710 | 20,606,198* | 12,995,303 |
| Revenue Sharing | 81,139 | 87,873 | 87,873 |
| Cash Funds | 242,340 | 342,754 | 7,530,364 |
| <u>Fort Logan</u> | <u>8,334,312</u> | <u>8,922,343*</u> | <u>9,064,603</u> |
| General Fund | 7,507,901 | 8,080,783* | 5,760,737 |
| Cash Funds | 313,356 | 391,581 | 2,850,270 |
| Federal Funds | 513,055 | 449,979 | 453,596 |
| <u>Subtotal</u> | <u>35,894,719</u> | <u>40,143,502*</u> | <u>40,806,510</u> |
| General Fund | 33,232,127 | 37,309,607* | 28,301,850 |
| Revenue Sharing | 1,430,241 | 1,483,581 | 1,504,430 |
| Cash Funds | 555,696 | 734,335 | 10,380,634 |
| Federal Funds | 676,655 | 615,979 | 619,596 |

* Figures include supplemental funds contained in H.B. 1264.

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|---|---------------------------------|-----------------------------------|--|
| <u>DIVISION FOR DEVELOPMENTAL DISABILITIES</u> | | | |
| <u>Division Administration</u> | \$ 583,213 | \$ 625,646 | \$ 226,688 |
| General Fund | 114,595 | 140,306 | 226,688 |
| Federal Funds | 468,618 | 485,340 | -0- |
| <u>Community Center Programs</u> | 9,598,014 | 11,595,220 | 15,108,386 |
| General Fund | 3,528,654 | 3,748,334 | 4,956,952 |
| Revenue Sharing | 134,060 | 1,167,691 | 1,075,668 |
| Cash Funds | 5,935,300 | 6,679,195 | 9,075,766 |
| <u>Grand Junction School</u> | 5,348,769 | 6,237,907 | 6,161,309 |
| General Fund | 2,867,320 | 3,794,795 | 3,276,122 |
| Cash Funds | 2,423,572 | 2,404,048 | 2,885,187 |
| Federal Funds | 57,877 | 39,064 | -0- |
| <u>Pueblo School</u> | 3,963,873 | 4,797,670 | 4,679,598 |
| General Fund | 2,067,967 | 2,834,970 | 2,727,102 |
| Cash Funds | 1,838,872 | 1,953,852 | 1,952,496 |
| Federal Funds | 57,034 | 8,848 | -0- |
| <u>Ridge School</u> | 8,311,569 | 9,489,652 | 9,135,816 |
| General Fund | 5,821,339 | 6,836,384 | 6,411,089 |
| Cash Funds | 2,490,230 | 2,653,268 | 2,523,168 |
| Federal Funds | -0- | -0- | 201,559 |
| <u>Subtotal</u> | \$27,805,438 | \$32,746,095 | \$35,311,797 |
| General Fund | 14,399,875 | 17,354,789 | 17,597,953 |
| Revenue Sharing | 134,060 | 1,167,691 | 1,075,668 |
| Cash Funds | 12,687,974 | 13,690,363 | 16,436,617 |
| Federal Funds | 583,529 | 533,252 | 201,559 |
| <u>GRAND TOTAL - DEPARTMENT OF</u> <u>INSTITUTIONS</u> | <u>\$95,473,888</u> | <u>\$106,852,381</u> | <u>\$110,142,529</u> |
| General Fund | 70,792,321 | 81,600,350 | 73,504,691 |
| Revenue Sharing | 1,564,301 | 2,651,272 | 3,695,098 |
| Cash Funds | 21,568,403 | 21,361,708 | 31,752,576 |
| Federal Funds | 1,548,863 | 1,239,051 | 1,190,164 |

DEPARTMENT OF INSTITUTIONS
CASELOADS AND COSTS *

| | <u>1973-74</u> <u>Actual</u> | <u>1974-75</u> As <u>Appropriated</u> | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> As <u>Appropriated</u> | <u>1975-76</u> Current <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|----------------------------|---------------------------------|---|---------------------------------|---|--|--|
| <u>Youth Services</u> | | | | | | |
| <u>Institutional</u> | | | | | | |
| Average Population | 305 | 321 | 312 | 316 | 309 | 309 |
| Annual Per Capita Cost | \$ 9,711 | \$ 9,489 | \$ 10,923 | \$ 10,549 | \$ 12,593 | \$ 12,506 |
| <u>Detention</u> | | | | | | |
| Average 24 Hour Population | 168 | 191 | 177 | 178 | 177 | 177 |
| Annual Per Capita Cost | \$ 6,598 | \$ 5,854 | \$ 7,182 | \$ 7,026 | \$ 8,965 | \$ 8,668 |
| <u>Community</u> | | | | | | |
| Child Care Days | 32,485 | 33,580 | 35,126 | 32,485 | 36,776 | 36,776 |
| Cost Per Child Care Day | \$ 15.06 | \$ 14.81 | \$ 36.41 | \$ 13.76 | \$ 30.74 | \$ 33.25 |
| <u>Deaf and Blind</u> | | | | | | |
| <u>State Program</u> | | | | | | |
| Average Population | 352 | 330 | 321 | 325 | 296 | 296 |
| Annual Per Capita Cost | \$ 5,804 | \$ 6,611 | \$ 7,163 | \$ 7,165 | \$ 8,429 | \$ 8,153 |
| <u>Regional Program</u> | | | | | | |
| Average Population | 18 | 20 | 19 | 25 | 22 | 22 |
| Annual Per Capita Cost | \$ 14,656 | \$ 18,044 | \$ 17,095 | \$ 16,229 | \$ 15,494 | \$ 17,421 |
| <u>Corrections</u> | | | | | | |
| <u>Adult Parole</u> | | | | | | |
| Average Caseload | 3,423 | 3,150 | 2,560 | 3,350 | 2,689 | 2,689 |
| Annual Caseload Cost | \$ 425 | \$ 519 | \$ 641 | \$ 379 | \$ 655 | \$ 512 |
| <u>Reformatory</u> | | | | | | |
| Average Caseload | 577 | 600 | 621 | 620 | 669 | 669 |
| Annual Caseload Cost | \$ 5,813 | \$ 5,809 | \$ 6,541 | \$ 6,447 | \$ 6,886 | \$ 6,111 |

DEPARTMENT OF INSTITUTIONS - Continued

| | <u>1973-74</u> <u>Actual</u> | <u>1974-75</u> <u>As</u> <u>Appropriated</u> | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>As</u> <u>Appropriated</u> | <u>1975-76</u> <u>Current</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|-----------------------------------|---------------------------------|--|---------------------------------|--|---|--|
| Penitentiary | | | | | | |
| Average Daily 24 Hour Census | 1,189 | 1,250 | 1,269 | 1,250 | 1,186 | 1,186 |
| Annual Per Capita Cost | \$ 5,777 | \$ 5,682 | \$ 6,635 | \$ 6,407 | \$ 8,062 | \$ 7,603 |
| <u>Mental Health</u> | | | | | | |
| State Hospital | | | | | | |
| Average Daily Attendance | 1,158 | 1,045 | 1,264 | 1,028 | 1,148 | 1,137 |
| Annual Per Capita Cost | \$ 14,681 | \$ 16,075 | \$ 14,885 | \$ 17,717 | \$ 18,325 | \$ 18,130 |
| Fort Logan | | | | | | |
| Average Daily Attendance | 401 | 280 | 331.8 | 338 | 313.7 | 353.2 |
| Annual Per Capita Cost | \$ 22,033 | \$ 26,501 | \$ 25,118 | \$ 24,494 | \$ 28,442 | \$ 25,664 |
| <u>Developmental Disabilities</u> | | | | | | |
| Ridge School | | | | | | |
| Average Daily 24 Hour Census | 816 | 810 | 781 | 785 | 759 | 695 |
| Annual Per Capita Cost | \$ 9,338 | \$ 8,990 | \$ 10,642 | \$ 10,854 | \$ 12,538 | \$ 13,145 |
| Pueblo School | | | | | | |
| Average Daily 24 Hour Census | 407 | 410 | 361 | 360 | 342 | 330 |
| Annual Per Capita Cost | \$ 8,569 | \$ 8,637 | \$ 10,983 | \$ 11,919 | \$ 14,028 | \$ 14,181 |
| Grand Junction School | | | | | | |
| Average Daily 24 Hour Census | 582 | 575 | 562 | 555 | 555 | 555 |
| Annual Per Capita Cost | \$ 7,969 | \$ 8,274 | \$ 9,517 | \$ 9,706 | \$ 11,239 | \$ 11,101 |
| Community Centers | | | | | | |
| Average Daily Enrollment | 2,946 | 3,413 | 3,444 | 3,618 | 3,618 | 3,790 |
| Annual Per Capita Cost | \$ 2,445 | \$ 2,684 | \$ 2,449 | \$ 2,952 | \$ 3,389 | \$ 3,281 |

* Cost figures include all of the funds approved except for capital construction.

1/ Figures include 132 ADA for General Hospital Services.

DEPARTMENT OF INSTITUTIONS - Continued

OFFICE OF THE EXECUTIVE DIRECTOR - General and Cash Funds (58.5 FTE)

The appropriation reflects these changes in personnel:

1. The loss of 2.0 FTE due to the failure to qualify vocational rehabilitation programs;
2. the transfer of 2.0 FTE to the divisions of Mental Health, Developmental Disabilities, and Corrections (total 6.0 FTE transferred);
3. the addition of 1.0 FTE to the ESEA monitoring staff (current level 1.5 FTE);
4. the funding of 3.2 FTE in the director's office who had previously been transferred to the Department of Law; and
5. the temporary addition of 40.0 FTE from federal Title X funds (for one year only) for emergency employment throughout the Department's divisions in Chaffee, Denver, Mesa, Fremont, and Pueblo counties - net change - plus 36.2 FTE.

The ADP operation at Pueblo is continued at its current level of operations, pending the completion of a cost-effectiveness study of its operations.

The inservice training unit is also continued at its current level of operations.

DIVISION OF YOUTH SERVICES - General and Cash Funds (492.1 FTE)

The appropriation maintains the current level of operations: the decrease in cash funds reflects the termination of the LEAA grants scholarship program. A vacancy savings factor of 1.9% was assumed in calculating personal services.

Also appropriated is \$865,000 for Denver juvenile diversionary projects and \$250,000 for other juvenile diversionary projects throughout the state. Funding is based on a 75% state and 25% local contribution. Each program funded will be responsible for demonstrating that clients served would otherwise be involved in the juvenile courts system and that recidivism has been measurably reduced. The funding for the program is:

| | <u>State Contribution</u> | <u>Local Contribution</u> | <u>Total Program Funds</u> |
|---------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Denver | | | |
| Evaluation | \$ 16,040 | \$ 5,346 | \$ 21,386 |
| Project New Pride | 90,679 | 30,226 | 120,905 |
| Partners | 58,035 | 19,345 | 77,380 |
| Southeast Youth Services Bureau | 65,289 | 21,763 | 87,052 |
| Southwest Youth Services System | 210,376 | 70,126 | 280,502 |
| Northeast Youth Services System | 197,888 | 65,963 | 263,851 |
| Northwest Denver Program | 207,837 | 69,279 | 277,116 |
| Community Group Homes | <u>18,856</u> | <u>6,285</u> | <u>25,141</u> |
| SUBTOTAL | \$ 865,000 | \$ 288,333 | \$1,153,333 |

DEPARTMENT OF INSTITUTIONS - Continued

| | <u>State Contribution</u> | <u>Local Contribution</u> | <u>Total Program Funds</u> |
|---------------------|-------------------------------|-------------------------------|--------------------------------|
| Non Denver Programs | | | |
| Evaluation | \$ 4,793 | \$ 1,597 | \$ 6,390 |
| Other Programs | <u>245,207</u> | <u>81,736</u> | <u>326,943</u> |
| SUBTOTAL | <u>\$ 250,000</u> | <u>\$ 83,333</u> | <u>\$ 333,333</u> |
| PROGRAM TOTAL | \$1,115,000 | \$ 371,666 | \$1,486,666 |

Based on the data contained in each programs' budget, the accountability requirements are:

Evaluation:

1. Develop base recidivism criteria for each program by September 1, 1976.
2. By March 1, 1977, report on the populations served by each program and show the ability of each program to meet its accountability requirements.
3. By March 1, 1977, show that the programs' clients would have otherwise been served by the Juvenile Court System.
4. Prepare a proposal for the continued monitoring of each program.

Project New Pride:

1. Reduce the recidivism rate by 40% for impact offenses.
2. Reintegrate 40% of all youths accepted into the program back into their homes and communities.

Partners:

25% less recidivism in total arrests as compared with the base.

South East Denver Youth Services Bureau:

Reduce recidivism rate by 15% as compared with the base rearrest data for similar types of offenders.

Southwest Denver Youth Services Bureau:

Reduce recidivism rate by 15% as compared with the base.

DEPARTMENT OF INSTITUTIONS - Continued

Northeast Denver Youth Services System:

Reduce recidivism by 15% of the Base.

Northwest Denver Program:

1. Central Intake: reduce recidivism rate of impact and non-impact offenses by 15% of the base.
2. Mi Casita: reduce recidivism for all offenses by 20% of the base, while in the program, and by 10% of the base for one year after program completion.
3. La Puente: reduce recidivism for all offenses by 20% of base while in the program and by 10% for one year after program completion.

Community Group Homes:

Reduce recidivism for all offenses by 20% of base while in the program and by 10% of the base for one year after program completion.

INSTITUTIONS - General and Cash Funds (242.3 FTE)

The appropriation maintains the current level of operations. The apparent decrease of 3.2 FTE reflects a decrease from the expected but unrealized levels of cash (vocational education and ESEA) funding. The appropriation is based on the average daily population of 312 as opposed to the current year's 316. A vacancy savings of 1.9% was assumed in calculating personal services costs.

DETENTION CENTERS - General Fund (118.0 FTE)

Currently, there is a supplemental appropriation bill before the General Assembly that increases the FTE level by adding 2.0 FTE (a nurse and a youth services worker) at the Arapahoe County Detention Center. The appropriation exchanges 2.0 FTE nurses for 2.0 FTE youth services workers at Jefferson County and Adams County detention centers (net change -0-). The appropriation is based on an average 24 hour population of 177 as compared with the current year's appropriated level of 178. A vacancy savings factor of 1.9% is assumed to calculate the personal services appropriation.

COMMUNITY PROGRAMS - General and Cash Funds (33.5 FTE)

The appropriation reflects the loss of vocational rehabilitation funds (-3.5 FTE). An appropriation is in the Department of Social Services; Division of Vocation Rehabilitation to provide new patterns of service for the Division of Youth Services in the area of vocational rehabilitation. The appropriation is based on an average case load of 532; the paid placement caseload is based on a caseload of 92 as compared with 89 for the current year. A vacancy savings factor of 1.9% was used

DEPARTMENT OF INSTITUTIONS - Continued

to calculate personal services costs.

STATE PROGRAM FOR THE DEAF AND BLIND - General and Cash Funds (159.0 FTE)

The appropriation is based on a school population of 278 (ADA) students (235 residential and 61 nonresidential); the current year's appropriation was based on 325 ADA.

The program for the deaf is expected to have 220 ADA enrolled, and the program for the blind is expected to have 58 ADA.

Because of the declining enrollments in the State program for the deaf and blind (-15.45% since the Children's Handicapped Education Act went into effect in 1974), the loss of ESEA funds, and the failure to qualify vocational programs for vocational rehabilitation funding, the appropriation funds from the general fund 2.4 FTE that were previously funded by ESEA and 6.5 FTE that were previously funded by vocational rehabilitation funds. 3.0 FTE vocational rehabilitation positions and 10.3 ESEA positions that were expected to be funded, but which were never funded, are not continued. An additional 12.0 FTE are not funded because of the loss of vocational rehabilitation funding and the decline in student enrollments. (Funds are in the Division of Vocational Rehabilitation's appropriation for 7.0 FTE to create new patterns of vocational services at the School for the Deaf and Blind.) The result is an increase of 3.9 FTE funded by the general fund and a decrease of 29.2 FTE funded by cash funds.

Operating expenses and travel were adjusted for student population, staffing level, and inflationary factors.

Capital outlay includes funds to purchase a subcompact car, a val clean unit, an audio training unit, and some office equipment; these are the school's first four priorities.

Salaries for the teaching faculty were increased by a \$400 step increase and a 7.5% salary increase. A vacancy savings rate of 2.6% was used to calculate personal services costs.

REGIONAL PROGRAM FOR THE DEAF-BLIND - Cash Funds (44.5 FTE)

The appropriation is based on an increase of 16.67% in this program's population, and an expected increase in the Colorado student population of 10%. One teacher and 6.2 aides are additions to the program, and the appropriation increases Colorado's contribution to \$22,000 from the general fund for tuition.

DIVISION OF CORRECTIONS - ADMINISTRATION - General Fund (59.0 FTE)

The appropriation consolidates the diagnostic and work release programs in the Director's office. The 59.0 FTE reflects:

1. the transfer of 21.0 FTE (13.0 diagnostic, 6.0 work release, and 2.0 administration) from the penitentiary's appropriation and 19.0 FTE (15.0 diagnostic and 4.0 work release from the reformatory appropriation);

DEPARTMENT OF INSTITUTIONS - Continued

2. the transfer of 2.0 FTE from the Director of Institutions' budget to the Division of Corrections administration's appropriation, and
3. the decrease of 1.0 FTE in the Division administration's community program because of duplication with adult parole. An additional work release program - to be partially funded with LEAA moneys - is appropriated.

Operating expenses and travel are adjusted to reflect the new staffing level and inflationary factors.

PAROLE BOARD - General Fund (9.3 FTE)

The appropriations for the parole board reflect an increase in staff (2.0 FTE) by adding an administrative assistant and a clerk to handle the increased work load resulting from increased parole applications. House Bill 1214 added \$16,596 for parole board members' salaries.

ADULT PAROLE - General Fund (81.0 FTE)

This appropriation is based on a projected caseload of 1,934 as contrasted with the current year's 1,900. This transfers 5.0 of 11.0 FTE from the previously LEAA funded intensive parole project to the general fund, maintains the previously general funded positions at a level of 75.0 and drops the absconder reduction program because of its failure to meet its 9 month performance budget.

A 0.5 vacancy savings factor was used to calculate personal services costs.

Operating expenses, and travel and subsistence were adjusted for the projected caseload, inflation, and staff. The capital outlay appropriation includes funds sufficient to purchase three subcompact automobiles and office equipment.

STATE REFORMATORY - General Fund (170.5 FTE)

The appropriation is based on a 24 hour population of 669, of which 109 are expected to be at Delta, Rifle, and Arbolese. This is an increase of 49 over the current appropriation level of 620. The level of 170.5 FTE reflects the:

1. transfer of 19.0 FTE (15.0 diagnostic and 4.0 Bails Hall) to the division administration budget;
2. the failure to qualify 30.0 positions for vocational rehabilitation funding of which 15.5 FTE are funded from the general fund. (Funding for 14.5 FTE is in the Division of Vocational Rehabilitation's appropriation to create new patterns of vocational services at the reformatory);
3. the addition of 1.0 nursing position at the Delta-Rifle-Arbolese sections;
4. the addition of 8.0 correctional specialists at Rifle; and
5. the addition of 0.4 administrative services at Delta-Rifle-Arbolese.

DEPARTMENT OF INSTITUTIONS - Continued

A vacancy savings factor of 1.4% was used to calculate personal services costs.

Inmate incentive is adjusted to reflect the anticipated population level. Operating costs were adjusted for inflationary factors, and case load changes and were included in the appropriations for both the Delta and Buena Vista operations.

The capital outlay appropriation includes funds for a bread proof box, equipment for Delta, and replacements for the main institutions.

PENITENTIARY - General Fund (441.8 FTE)

The appropriation is based on a 24 hour population of 1,186 inmates. This reflects:

1. the transfer of 21.0 FTE (13.0 diagnostic, 6.0 Bails Hall, and 2.0 administration) to the division administration;
2. the failure to qualify programs for vocational rehabilitation funding for 18.3 FTE (9.3 are absorbed into the general fund. Funding for the creation of new patterns of vocational rehabilitation services [9.0 FTE] are recommended for the penitentiary in the Department of Social Services' budget); and
3. 1.0 FTE pharmacist position is added to the 2.0 FTE purchase of physician medical service appropriation.

A vacancy savings factor of 3.2% was used to calculate personal service costs.

Nursing and Emergency Medical Technician positions were identified as a separate line item to allow the Emergency Medical Technician position to be filled with nurses.

Operating expenses and travel and subsistence were adjusted for inflationary, workload, and staffing factors. The capital outlay appropriation includes funds for a posting machine, hot food carts, potato peelers, a shallow well pump, an auger assembly, a steam table, 3 station wagons, fire extinguishers, and various hand and power tools.

The inmate incentive allowance is adjusted to reflect the anticipated inmate population. Special purpose line items are identified for steam irons, contractual music services, and contractual laundry service.

Capital construction funds are recommended to demolish some of the walls at maximum security, and to erect electronically monitored security fencing at maximum and medium security. In the future, these changes can be expected to reduce the requirement for staff in the watch towers by 13.0 FTE.

CORRECTIONAL INDUSTRIES - Cash Funds (49.0 FTE)

This appropriation is for a full year at the current operating level.

NEW LEGISLATION

Corrections: Senate Bill 4 provides for the creation of community corrections facilities and programs. The division of corrections received an appropriation of \$151,500 (of which \$8,167 is to pass on to local governments to match LEAA funds) to implement this act. The funds can be used to reimburse community corrections programs at a rate of \$15.50 per resident day or \$5.00 per non-resident day (no more than 25% of the available funds shall be used for nonresidential programs). The offender, also, shall be charged for reimburseable costs of the program.

DIVISION OF MENTAL HEALTH - General and Federal Funds (16.0 FTE)

The appropriation for the Division of Mental Health provides for a total of 16.0 FTE. Two of these positions are federally funded and the other fourteen are state funded. The General Fund positions include 2.0 FTE transferred from Departmental Finance, 1.0 Research and Evaluation position from the State Hospital, 1.0 Research and Evaluation position from Fort Logan, and the Coordinator for the Care and Treatment of the Mentally Ill. The vacant psychiatrist position, previously funded to the Division, has been abolished as has the secretary for the Care and Treatment of the Mentally Ill. This realignment of staff should provide more financial, managerial, and evaluative expertise at the Divisional level. No vacancy savings are taken on salaries. Operating expenses are funded at the requested level and travel is continued at the 1975-76 appropriated amount. Capital outlay funds replacement items.

The appropriation for Community Mental Health Centers and Clinics is in two parts. The first is a line item appropriation to each center and clinic. These appropriations are based on the following:

- A. A range of unit costs for inpatient, other 24 hour, partial care, outpatient, and consultation and education units of services, with no unit of service being purchased at a rate higher than that of the most effective program as determined by the Division of Mental Health.
- B. Unit cost increases over the 1974-75 actual based on the average increase requested by each mental health center and clinic.
- C. Purchase of units of services based on a projection of the 1975-76 level of services to be provided at each center or clinic.
- D. A minimum level of cash funding based on the percentage of the population below the poverty level in the particular catchment area.

Unit cost ranges by intensity are:

| | |
|-------------------------------|-----------------------------------|
| Inpatient | \$69 to \$122 per unit of service |
| Other 24 hour | \$13 to \$ 33 per unit of service |
| Partial Care | \$ 4 to \$ 25 per unit of service |
| Outpatient | \$15 to \$ 26 per unit of service |
| Consultation and Education | \$ 7 to \$ 15 per unit of service |

The second part of the appropriation for Mental Health Centers and Clinics recognizes the need for one additional year to allow for refinement of the unit cost mechanism. For this reason, \$2,869,995 is appropriated directly to the Division of Mental Health. The Division should use this funding to adjust unit costs and purchases of units of service so that:

- A. No center or clinic receives less funding than was appropriated in 1975-76.
- B. The statewide mental health and program needs are better met.

Because funding for Mental Health Centers and Clinics was based on a projection of 1975-76 units of services, those services provided to the Judicial Department by Pike's Peak in 1975-76 are expected to continue at the same level during 1976-77.

STATE HOSPITAL - General and Cash Funds (1,361.2 FTE)

The appropriation for Colorado State Hospital incorporates recommendations from the State Auditor and the Executive Budget Office to fund the Hospital partially on a cash basis. The cash funding will come from patient fee and third party payment collections. This approach will provide incentive for improved collections by hospital staff. Anticipated collections are based on the following:

| | |
|--|---------------|
| 1. Agency base estimate | \$6,459,332 |
| 2. Medicaid rate and patient day increases | 175,955 |
| 3. Reduction in accounts receivable | 522,967 |
| 4. Use of State central collection agency | <u>28,000</u> |
| | \$7,186,254 |

19,510,406
- 21,000
19,489,406

The average daily attendance at the State Hospital is appropriated at 1,137 ADA, of which 132 ADA is for General Hospital Services. The total staffing at the Hospital is appropriated at 1,349.2 FTE, plus 7.0 FTE from vocational rehabilitation funds, and 5.0 FTE from ESEA. The appropriation abolishes 27 out of a reported 53 vacant positions, thus actually increasing staff by 26.0 FTE. A 2.8% turnover savings factor is used.

Capital construction funds are provided so that the State Hospital will be able to accommodate 18 new ADA in a locked children's and adolescents' unit, as well as an additional 25 ADA for children and adolescents who would otherwise be cared for in residential child care facilities. Use of existing State Hospital Staff to provide these increased services should result in a reduction in the cost per ADA in the children's and adolescents' program. The alternative to this approach is to discontinue the children and adolescents program at Colorado State Hospital and serve the patients in residential child care facilities, where the cost per patient has been demonstrated to be lower.

Both the Poly-Drug program and the "Family" Drug program at the Hospital have had a low level of graduates, resulting in high per graduate costs. For 1976-77, at least 15 should graduate from the Poly-Drug program and no less than 18 should graduate from the "Family". This level of graduates should cut the cost per graduate almost in half. Colorado State Hospital should also be prepared to demonstrate:

1. a reduction in the drop-out rate after the first month in either program;
2. the drug free and employment status of 80% of all patients entering these programs 3 months and 6 months after leaving.

Operating expenses were analyzed by object code and adjusted for workload changes. Included in operating is \$19,800 for drugs which were previously cash funded. Travel is appropriated at 23.7% above the 1974-75 level. The appropriation for utilities takes into account the reduction in space used at the Hospital, as well as \$67,163 in funding to be received from the State Home and Training School. The Family Medicine Residency program is expected to be entirely self-sustaining now that it has been in operation for a year. Cash funds are from fee collections.

DEPARTMENT OF INSTITUTIONS - Continued

FORT LOGAN MENTAL HEALTH CENTER - General, Cash, and Federal Funds (554.3 FTE)

The appropriation for Fort Logan also incorporates recommendations from the State Auditor and the Executive Budget Office to partially fund programs on a cash funded basis. The cash funding will come from the following anticipated patient fee and third party collections:

| | |
|--|---------------|
| 1. Agency base estimate | \$2,160,000 |
| 2. Medicaid rate and patient day increases | 221,928 |
| 3. Use of State central collection agency | <u>10,000</u> |
| | \$2,391,928 |

The average daily attendance at Fort Logan is appropriated at 353.2 ADA. The total staffing for Fort Logan is 507.1 FTE, plus 22.0 FTE from vocational rehabilitation funds, 23.7 FTE from federal grants, and 1.5 FTE from ESEA. The appropriation abolishes 18.4 out of a reported 58 vacant positions, thus actually increasing Fort Logan's staff by 39.6 FTE. A 4% turnover savings factor is used.

Capital construction funds are provided so that Fort Logan will be able to accommodate 17 new ADA in a locked children's and adolescents' unit, as well as an additional 25 ADA for children and adolescents who would otherwise be cared for in residential child care facilities. Capital construction is also provided for an emergency service unit (10 ADA). Use of existing Fort Logan staff to provide these increased services should result in a reduction in the cost per ADA in the children's and adolescents' program. The alternative to this approach is to discontinue the children and adolescent program at Fort Logan and serve the patients in residential child care facilities, where the cost per patient has been demonstrated to be lower.

Operating expenses were analyzed by object code and adjusted for workload changes. Travel is at the 1975-76 appropriated level.

Capital outlay of \$23,710 includes funding for six fire extinguishers for the work therapy building. Utilities are funded at 38% higher than the 1974-75 level.

DIVISION FOR DEVELOPMENTAL DISABILITIES - ADMINISTRATION

The 3.0 FTE currently assigned to the administrative office are augmented by 4.0 positions transferred from the Home and Training Schools and 2.0 positions transferred from Department of Institutions - Central Administration. The four positions from the Home and Training Schools include 1.0 personnel officer and 1.0 budget/finance officer from Ridge, 1.0 budget/finance officer from Grand Junction, and 1.0 budget/finance officer from Pueblo. The two positions from Institutions are 1.0 accountant and 1.0 program administrator. A reduction in cash and federal funds and associated FTE positions occurs due to the termination of the Federal Staff Development and Training and CAIR programs and the transfer by executive order of 7.8 social worker positions back to the Department of Social Services.

DIVISION FOR DEVELOPMENTAL DISABILITIES - COMMUNITY CENTER PROGRAMS

The appropriation for Community Center basic program grants provides for the equivalent of 3,790 clients at an average annual cost of \$3,281 per client in average daily enrollment. These figures compare with 3,618 clients at \$2,952 appropriated for the 1975-76 year.

DEPARTMENT OF INSTITUTIONS - Continued

The Department has made significant progress in identifying actual costs by program by center. In this regard, the following dollar figures are set forth as guidelines for the intended distribution of the appropriation. These figures are the primary rationale behind the funding and are established as the appropriated base of support in recognition that the actual expenditures for any program may exceed the state figure due to sources of income other than those appropriated by the General Assembly under this section.

| | |
|---------------------------|------------|
| Infant Stimulation | \$ 211,270 |
| Pre-School | 685,363 |
| Day Training | 3,129,478 |
| Pre-Vocational | 1,433,095 |
| Life Enrichment | 65,787 |
| Work Activities | 2,159,488 |
| Work Stations in Industry | 427,996 |
| Therapies | 617,695 |
| Case Management | 778,729 |
| Transportation | 1,343,382 |
| Administration | 1,582,707 |

In the residential program area, program maintenance funds are provided for 431 clients at an average cost of \$9.82 per day, and \$93,750 is provided as start-up funding for 10 new group homes. The old Community Residential Program line-item, at one time a federal funded program, is deleted and the associated 6.0 FTE are combined with the existing 8.0 FTE Management under personal services. Two new programs are appropriated with general fund support under separate line-items; Preventive Dental Hygiene and Infant Early Screening.

HOME AND TRAINING SCHOOL - GRAND JUNCTION

The appropriation is based upon a continuing average population of 555 residents. The numbers of residents by category of care are estimated as follows:

| | |
|--------------------------|-----|
| Continuous Care | 305 |
| General Developmental | 139 |
| Specialized Habilitative | 111 |

Due to the stable population, the number of retardation technicians and hall janitors recommended remains constant at 309.5 FTE in accordance with the staffing formulas developed and utilized last year for the three resident care categories at all three Home and Training Schools. A reduction of 5.5 FTE in the ESEA program and 5.0 FTE in the Vocational Education program occurs due to the reduction of cash funding available for those programs. 3.0 FTE and \$51,882 are appropriated to the Division of Rehabilitation (Department of Social Services) to establish new patterns of vocational education service for the Grand Junction Home and Training School. In other areas, 2.0 of the 18.0 positions currently vacant are recommended for reduction and 1.0 budget/finance position is transferred to Division administration. In computing the net dollar appropriation for personal services, a vacancy savings factor of 2.5% was applied.

DEPARTMENT OF INSTITUTIONS - Continued

HOME AND TRAINING SCHOOL - PUEBLO

The appropriation is based upon an average population of 330 residents as compared to the 1975-76 appropriation based on 360 residents and the January census of 337. The numbers of residents by category of care are estimated as follows:

| | |
|--------------------------|-----|
| Continuous Care | 185 |
| General Developmental | 83 |
| Specialized Habilitative | 62 |

Due to the declining population, the number of retardation technicians and hall janitors recommended is reduced by 7.4 FTE from the current year's level. This reduction is in accordance with the staffing formulas developed and utilized last year for the three resident care categories at all three Home and Training Schools. Enrichment of the staff/client ratio does occur despite the declining client load because of the changing mix of the population in terms of care category.

A reduction of 12.5 FTE in the ESEA program and 2.5 FTE in the Vocational Education program occurs due to the reduction of cash funding available for those programs. 2.5 FTE and \$25,046 are appropriated to the Division of Rehabilitation (Department of Social Services) to establish new patterns of vocational education service for the Pueblo Home and Training School. In computing the net dollar appropriated for personal services, a vacancy savings factor of 1.5% was applied.

HOME AND TRAINING SCHOOL - WHEAT RIDGE

The appropriation is based upon an average population of 695 residents as compared to the 1975-76 appropriation based on 785 and the January census of 754. The numbers of residents by category of care are estimated as follows:

| | |
|--------------------------|-----|
| Continuous Care | 502 |
| General Developmental | 183 |
| Specialized Habilitative | 10 |

The anticipated reduction in total population is due in part to the scheduled closing of Avondale facility late in fiscal 1975-76. Due to the declining population, the number of retardation technicians and hall janitors appropriated is reduced by 15.6 FTE to 438.8 FTE from the current year's level of 454.4 FTE. This reduction is in accordance with the staffing formulas developed and utilized last year for the three resident care categories at all three Home and Training Schools. Appropriated operating expenses reflect the termination of rental expenses at Avondale and lower variable costs associated with reduced population. In other areas, increases of 5.0 FTE in the Deaf and Blind program and 15.5 FTE in new federal grants should offset losses of 11.0 FTE in the ESEA program and 6.0 FTE in the vocational program occurring due to the reduction of cash funding available for those programs. 2.0 FTE, a personnel officer and a finance position, are transferred to Division Administration. 6.0 FTE and \$86,504 are appropriated to the Division of Rehabilitation (Department of Social Services) to establish new patterns of vocational education service for the Ridge Home and Training School. In computing the net dollar appropriation for personal services, a vacancy savings factor of 1.5% was applied.

JUDICIAL DEPARTMENT

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|---------------------------------|---------------------------------|-----------------------------------|--|
| <u>APPROPRIATED FUNDS</u> | | | |
| Supreme Court | \$ 717,765 | \$ 761,904 | \$ 760,787 |
| Court of Appeals | 726,952 | 807,469* | 800,457 |
| Courts - Administration | 571,790 | 710,994 | 552,811 |
| Courts - Data Processing | 859,443 | 963,938* | 1,156,895 |
| Courts - Special Purpose | 64,501 | 96,331 | 1,618,984** |
| Trial Courts | 17,416,167 | 18,821,893* | 18,879,403 |
| Probation and Related Services | 4,989,181 | 5,790,711 | 5,724,615 |
| Public Defender | 2,455,135 | 2,694,992 | 2,835,207 |
| Senate Bill 4 | --- | --- | 150,000 |
| Senate Bill 52 | --- | --- | 101,356 |
| House Bill 1214 | --- | --- | 956,063 |
| TOTAL APPROPRIATED FUNDS | \$27,800,934 | \$30,648,232* | \$33,536,578 |
| General Fund | 26,505,942 | 29,323,315* | 32,974,167 |
| Cash Funds | 1,294,992 | 1,324,917 | 562,411 |

*Figure includes supplemental funds provided in Senate Bill 127.

**Includes Salary Act, Merit Increase, and Health Insurance funds for the Judicial Branch. In 1974-75 and 1975-76, these figures are included in the various Judicial departments.

SUPREME COURT - General Fund (35.0 FTE)

The appropriation provides for a continuing level of staff and funding for the Supreme Court. Vacancy savings of \$7,472 are taken on salaries. Capital Outlay of \$2,079 funds replacement items as requested.

COURT OF APPEALS - General Fund (39.0 FTE)

For the Court of Appeals, the appropriation continues the current staff of 38.0 FTE, as well as adding a terminal operator for on-line computer processing of Supreme Court and Court of Appeals opinions. A vacancy savings of \$5,921 was taken on salaries. Funding for all Judicial expenses relative to court opinion computer processing is included in the special purpose item appropriated to the Court of Appeals.

JUDICIAL ADMINISTRATION - General and Cash Funds (22.0 FTE)

The General Fund appropriation maintains the 1975-76 staffing level. Vacancy savings of \$8,379 are taken on salaries. For 1976-77, LEAA funding for Probation Services and Evaluation is transferred from the Administrator's Office to Probation and Related Services. This transfer more properly reflects programmatic expendi-

JUDICIAL DEPARTMENT - Continued

tures. Capital outlay of \$1,370 provides for replacement of a calculator and typewriter, as well as purchase of microfiche readers and shelving.

DEPARTMENTAL DATA PROCESSING - General and Cash Funds (18.0 FTE)

The appropriation for ADP provides for the last stage in the development and implementation of the Trial Courts automation. By the end of 1976-77, the nine front range District and County Courts and their related Probation Departments will be completely automated. Starting with 1977-78, it is anticipated that Judicial expenditures for ADP will be reduced. Continuation of staff for systems development will no longer be necessary. Expenses for future years will be for systems maintenance only.

ADMINISTRATIVE SPECIAL PURPOSE - General and Cash Funds

Administrative Special Purpose includes central provisions for anniversary increases, wage survey, health insurance, and several other special items unique to the Judicial Department. Anniversary increases and health insurance are funded as requested. Wage survey funding is at 80% of the requested level. \$57,750 is included in Special Purpose for printing more volumes of Supreme Court and Court of Appeals reports at lower costs.

TRIAL COURTS - General Fund (1,041.3 FTE)

The appropriation for Trial Courts provides full year funding for new judgeships established during 1975-76. Affected courts are Jefferson County (1.0 FTE), El Paso County (1.0 FTE), Arapahoe County (1.0 FTE), Denver District (1.5 FTE), El Paso District (1.5 FTE), and Arapahoe District (1.5 FTE). Seven additional bailiffs are also appropriated - two for Denver District Court, two for El Paso District Court, and one for each of the following District Courts: Pueblo, Jefferson, and Larimer. The appropriation for case processing clerks provides for an increase of 24.4 clerks offset by a 22.0 FTE reduction as a result of data processing "position conversion." Vacancy savings of \$262,725 are taken on salaries only. \$75,829 is included in personal services for contractual services.

The total personal services appropriation for Trial Courts is based on the following assumptions of staffing patterns for each Judicial District:

| <u>District</u> | <u>Counties</u> | <u>FTE</u> |
|-----------------|--|------------|
| 1st | Jefferson and Gilpin | 83.2 |
| 2nd | Denver | 223.5 |
| 3rd | Huerfano and Las Animas | 14.0 |
| 4th | El Paso and Teller | 108.0 |
| 5th | Eagle, Lake, Summit, and Clear Creek | 29.7 |
| 6th | Archuleta, La Plata, and San Juan | 16.8 |
| 7th | Delta, Gunnison, Hinsdale, Montrose, Ouray, and San Miguel | 23.0 |
| 8th | Jackson and Larimer | 42.3 |
| 9th | Garfield, Pitkin, and Rio Blanco | 22.1 |

JUDICIAL DEPARTMENT - Continued

| <u>District</u> | <u>Counties</u> | <u>FTE</u> |
|-----------------|--|--------------------|
| 10th | Pueblo | 52.2 |
| 11th | Chaffee, Custer, Fremont, and Park | 19.7 |
| 12th | Alamosa, Conejos, Costilla, Mineral, Rio Grande, and Saguache | 25.0 |
| 13th | Kit Carson, Logan, Morgan, Phillips, Sedgwick, Washington, and Yuma | 37.0 |
| 14th | Grand, Moffat, and Routt | 19.6 |
| 15th | Baca, Cheyenne, Kiowa, and Prowers | 17.4 |
| 16th | Bent, Crowley, and Otero | 14.9 |
| 17th | Adams | 74.3 |
| 18th | Arapahoe, Douglas, Elbert, and Lincoln | 90.1 |
| 19th | Weld | 49.2 |
| 20th | Boulder | 48.9 |
| 21st | Mesa | 20.4 |
| 22nd | Dolores and Montezuma | 10.0 |
| | | <u>1,041.3 FTE</u> |

Court Appointed Counsel funding of \$407,184 includes an overall 10% increase in rates of payment to lawyers. It is anticipated that the Judicial Department will increase rates at other than 10 percent increments (some higher than and some lower than 10%), but stay within the appropriated funds. With the addition of 10 new lawyers in the Public Defenders Office, it is also expected that the number of court appointed counsel cases will be reduced in 1976-77. Mental Health Attorney fees are funded at the 1975-76 estimated level.

Jury costs include one-time funding of \$31,252 for the costs of the Statewide Grand Jury in Trinidad. Court costs are funded as requested.

Operating expenses are appropriated at 9 percent over the 1974-75 actual level. \$69,699 is included in the appropriation for caseload increases. Travel of \$90,714 provides a 25 percent increase over the 1975-76 appropriated level. Capital Outlay of \$164,795 includes \$12,553 for new positions, \$56,982 for the law library plan, \$56,685 for all requested replacement items, and \$38,575 for purchase of new equipment.

PROBATION AND RELATED SERVICES - General and Cash Funds (354.6 FTE)

The Probation and Related Services statewide appropriation provides for 1.3 hours a month of case supervision for adults; 2 hours a month of case supervision for juveniles in rural areas; and 2.56 hours a month of case supervision for juveniles in suburban areas. Administrative officers are funded based on a ratio of 1 officer for every 6 line probation officers. Secretaries are funded on a ratio of 1 for every 3 professionals. It is expected that the Intensive Probation and Parole project, funded previously by LEAA, will be continued in applicable adult probation offices.

JUDICIAL DEPARTMENT - Continued

Denver Juvenile Probation is funded at the 1975-76 general fund staffing level. This provides for approximately 4 hours of case supervision a month based on the uniqueness of probation problems in the Denver area. A JOIN Volunteer Coordinator is also added to the Denver Juvenile Probation office.

Vacancy savings of \$51,088 were taken on salaries only. \$20,101 is included in personal services for contractual services.

Operating expenses are increased by 14 percent over the 1975-76 appropriated level. Increases are provided for caseload growth, new positions, and normal cost increases. Travel of \$129,689 gives a 17 percent increase over the 1974-75 actual of \$111,167. Capital Outlay provides \$6,130 for replacement items and \$35,944 for 31.4 new positions.

Probation Volunteer Programs for five Judicial Districts are funded with \$42,000 of State and LEAA funds. The evaluation of these programs is expected to be a part of the responsibility of 3.0 FTE's funded under Probation Program Evaluation. \$62,500 is appropriated to the Department so that Judicial may contract for services with Employ Ex.

PUBLIC DEFENDER - General and Cash Funds (134.0 FTE)

The appropriation for the Public Defenders office provides for an increase of 10 lawyers and 1 investigator. The average annual workload per lawyer is projected to be 169 "felony equivalent" cases. No vacancy savings are taken on salaries. Savings are to be used to finance the Public Defender's new pay plan. Operating and travel expenses are increased to reflect increased staff and workload. It is anticipated that Xerox services will continue to be supplied to the Public Defenders offices by the appropriate Judicial department and offices. Capital outlay funds provide \$7,472 for new positions, \$3,330 to replace 6 typewriters, and \$750 for 5 new file cabinets. Office space is provided at an average of 181 square feet per FTE at a rate of \$4.11 per square foot. Training seminars are funded at a total of \$28,268. It is intended that General Fund expenditures for training seminars be matched on a 50-50 basis by seminar participants.

NEW LEGISLATION

Senate Bill 4 appropriates \$150,000 to the Judicial Department to be used to reimburse local government or nongovernmental community correctional facilities and programs providing services to sentenced offenders. Reimbursements shall be made at a rate of not more than \$15.50 per day for each offender who is participating in a residential program, or not more than \$5.00 a day for each offender who is participating in a nonresidential program. Not more than 25% of available funds may be used for nonresidential programs.

The Small Claims Court Bill, Senate Bill 52, creates a small claims court as a division of each of the county courts. The appropriation of \$101,356 is for 9 months of operation starting October 1, 1976. Included in the funding is \$60,698 (7.4 FTE) for personal services, \$20,508 for operating expenses, \$10,000 for one-time expenses of printing a handbook, establishing rules, and training employees, \$4,100 for travel, and \$6,050 for capital outlay. Plaintiff, defendant, and

JUDICIAL DEPARTMENT - Continued

counterclaim fees are estimated at approximately \$118,320; thereby making the small claims courts self-supporting.

House Bill 1214 appropriates \$956,063 to the Judicial Department for the increased compensation of justices and judges.

DEPARTMENT OF LABOR AND EMPLOYMENT

| <u>APPROPRIATED FUNDS</u> | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|---|---------------------------------|-----------------------------------|--|
| Executive Director's Office | \$ 94,956 | \$ 94,566 | \$ 122,353 |
| Special Purpose - Employment | 90,085 | 115,000 | Incl. Above |
| Employment Division | 15,308,745 | 16,319,340 | 18,711,249 |
| Labor Division (Including COSHA) | 2,660,548 | 2,959,809 | 2,850,617 |
| Manpower Division | 9,194,195 | 7,279,421 | 7,788,981 |
| State Compensation Insurance Division | 2,673,018 | 2,895,983 ^{1/} | 3,010,225 |
| House Bill 1214 | --- | --- | 16,596 ^{2/} |
| TOTAL APPROPRIATED FUNDS | 30,021,583 | 29,664,119 | 32,000,021 |
| General Fund | 1,995,943 | 2,237,439 | 2,097,868 |
| Cash Funds | 2,983,825 | 3,424,630 | 3,497,696 |
| Federal Funds | 25,042,215 | 25,982,050 | 26,404,457 |
| <u>NONAPPROPRIATED FUNDS</u> | | | |
| Compensation Claims Paid | 21,521,561 | 23,888,932 | 25,083,379 |
| Unemployment Claims Paid | 66,541,159 | 103,892,000 | 55,000,000 |
| TOTAL NONAPPROPRIATED FUNDS | 88,062,720 | 127,780,932 | 80,083,379 |
| GRAND TOTAL - LABOR AND EMPLOYMENT | 118,084,303 | 157,445,051 | 112,083,400 |

^{1/} Includes House Bill 1267 cash supplemental of \$19,411.

^{2/} Adds an additional \$5,532 in salaries and benefits to the salaries of the three Industrial Commissioners (current salaries \$22,100).

DIRECTOR'S OFFICE - General, Cash, and Federal Funds (4.0 FTE)

The current staff of 4.0 is continued for the Executive Director's office. All assistant directors except the vacant assistant director for Unemployment Compensation Services, who were transferred in during the September, 1976 reorganization have been transferred back to the divisional level. Funding is based on the general fund paying 33%, Highway Users Tax Fund paying 1%, the State Compensation Insurance Fund paying 15%, and federal funds paying 51% of the costs of the Director's office.

The contract for services from EMCAP of \$25,000 is 100% general fund moneys. This amount is to be matched dollar for dollar by other funds or direct services.

EMPLOYMENT DIVISION - Federal and Cash Funds (944.0 FTE)

As in the past, budgets for the employment division are at the discretion of the federal granting agency and figures are set at the expected federal grant levels. For the Public Employees Social Security Section, capital outlay purchase of microfilming is appropriated to help eliminate reporting error problems. Related

DEPARTMENT OF LABOR AND EMPLOYMENT - Continued

expenses for the equipment are included.

LABOR DIVISION AND ADP - General and Federal Funds (170.5 FTE)

Administration and ADP - The appropriation provides for 19.5 FTE and \$382,054 for Administration and \$52,972 and 4.5 FTE for ADP. Changes include the transfer back to the Division of the director and assistant director for Labor. Rental of office space has been removed from the appropriation for all programs except the Industrial Commission and Oil Inspection. All other portions of the Division will move to State owned space, July 1, 1976.

Labor - The appropriation provides for a total of 16.0 FTE for Labor. By subprograms the FTE are 6.0 for Wage Claims, 4.0 for Apprenticeship, 2.0 for Migrant Labor, 1.0 for Labor Mediations, and 3.0 for Employment Agencies. All are at continuing and request levels.

Public Safety and Boiler Inspection - The appropriation provides for a continued level of service for both programs, 4.0 FTE in Public Safety and 14.0 for the Boiler Inspection Program.

Workmen's Compensation - The appropriation provides for 38.5 FTE. The appropriation includes the transfer to Central Administration of 1.0 FTE (mail clerical) and operating expenses for this service. Also removed is a vacant 0.5 FTE clerical position.

Oil Inspection - The appropriation provides for 19.0 FTE and a continued level of operation.

COLORADO OCCUPATIONAL SAFETY AND HEALTH ACT (OSHA) - General and Federal Funds (55.0 FTE)

The appropriation for OSHA reflects the requested level of operations by the Department. The change in FTE is a request drop of 6 vacant and unused positions. Funding is based on a 50% State/50% Federal split. The Health Department portion is included in the OSHA appropriation. The Labor Division will subcontract with the Health Department for their portion of OSHA.

OSHA will move into State owned office space on July 1, 1976. The federal government will be billed for their 50% portion of the rental cost of that space.

MANPOWER DIVISION - Federal Funds (25.0 FTE)

As in the case of the Employment Division, budgets for this Division are at the discretion of the federal granting agency. Figures for 1976-77 are set at the expected grant levels.

STATE COMPENSATION INSURANCE DIVISION - Cash Funds (182.3 FTE)

The appropriation provides for a continued level of service. The 0.8 FTE reduction is for vacant clerical position in ADP. Capital outlay provides for replacement office equipment.

DEPARTMENT OF LAW

| <u>APPROPRIATED FUNDS</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|---------------------------|---------------------------|-----------------------------|----------------------------------|
| General Fund | \$1,949,299 | \$2,341,106 ^{1/} | \$2,904,094 ^{2/} |
| Cash Funds | <u>1,033,645</u> | <u>1,291,499</u> | <u>1,196,034</u> |
| TOTAL APPROPRIATED FUNDS | \$2,982,944 | \$3,632,605 | \$4,100,128 |
| FTE | (120.5) | (134.4) | (143.3) |

1/ This amount includes \$4,360.23 appropriated as a supplemental in Senate Bill 25 for payment of a judgment against the State for Gregory Allen Moffet and \$15,000 appropriated as a supplemental in House Bill 1078 for payment to Kenneth F. Lee for wrongful imprisonment.

2/ This amount includes \$117,154 appropriated in S.B. 107 for district attorneys' retirement benefits, \$107,800 in H.B. 1214 for district attorneys' salary increases and \$12,500 in H.B. 1009 for additional legal services for Regulatory Agencies.

OFFICE OF THE ATTORNEY GENERAL - General and Cash Funds (21.2 FTE)

This section includes the general administrative section of the Department of Law. Of the total FTE, 7 were previously appropriated as part of Legal Administration, 12.1 in General Legal Services, and 2.1 in the Solicitor General's office. Remodeling money is provided at \$3,000 so that State owned space in Pueblo can be remodeled to accommodate the Pueblo Office (current rent is \$3,000 a year). All other rental funds are dropped as with the completion of Office Building "A", sufficient State owned space will be available for all staff. Operating expenses are increased based on inflation indices by Controller's codes from their 1974-75 actual expenditure level. \$2,609 savings is expected in printing and copy expense by use of the new Department of Administration Central Services revolving fund. \$11,000 is provided for the expenses of the special prosecutor for the Trinidad Grand Jury.

DOCKETING AND MANAGEMENT INFORMATION SYSTEM - General and Cash Funds

This system, begun last year with L.E.A.A. funds, is increased \$5,000 for inflation and workload. This grant has been used to develop a system for charging the appropriate cash or federal account for services. The cash figures through out this budget were developed on this basis.

ANTITRUST SECTION - General Fund (5.2 FTE)

The Antitrust section has been operating in the current year with the 2 appropriated FTE and 3.2 FTE from the Consumer section. The appropriation continues the current level of 5.2 FTE. Operating, travel, and capital outlay expenses are within the office of the Attorney General. \$7,300 of general fund are provided for matching any available LEAA funds.

APPELLATE SECTION - General and Cash Funds (15.9 FTE)

The current level of staffing is continued. As in all sections, 7.5% is provided for all non-classified service staff, the same level as for classified attorneys (5% merit and 2 1/2% salary survey). Operating and travel expenses for this section are in the office of the Attorney General.

CONSUMER SECTION - General and Cash Funds (28.0 FTE)

A continuing level of operation is provided for this section. 3.2 FTE which were being used in the Antitrust section are replaced so as to bring the staff back to the intended level.

CRIMINAL JUSTICE - General and Cash Funds (10.0 FTE)

This section includes 1 FTE from the Solicitor General's office and 9.0 FTE from the LEAA funded Organized Crime Strike Force. The increase in State funds is to pick up a portion of the declining LEAA funds. Capital outlay is for replacement equipment.

GENERAL LEGAL SERVICES - General and Cash Funds (10.0 FTE)

The one additional FTE is transferred from the Revenue Department. This year, the position is funded to Revenue, but is providing legal services. This transfer was agreed to in writing by Revenue. The cash fund increase reflects \$16,693 of Revenues' Highway Users Tax Funds which will be transferred to Law to pay for these services in addition to inflation increases for the ongoing level.

HUMAN RESOURCES SECTION - General and Cash Funds (24.0 FTE)

The 5 FTE increase reflects the transfer of 5 secretaries from the Department of Social Services. The positions are currently doing legal work. Social Services has agreed in writing to the transfers.

LITIGATION SECTION - General and Cash Funds (8.0 FTE)

A continuation level is appropriated for this section.

NATURAL RESOURCES SECTION - General and Cash Funds (21.0 FTE)

A continuation level of staff is appropriated for this section. A decrease results from the dropping of rents (at \$18,000) as State owned facilities will now be available. In computing the cash funded portions, the cost of space is computed at the current level to assure appropriate cost allocations.

DEPARTMENT OF LAW - Continued

INPATIENT HOSPITAL RATE LITIGATION - General Fund

\$50,000 is appropriated to provide assistance to the Attorney General's staff in working on a suit against the State on hospital rates.

ATTORNEYS' FEES - General Fund

\$7,300 is appropriated to pay the costs of attorneys' fees and expenses in representing the State Highway Commission in the case of PEOPLE v. BANTA.

LEGISLATIVE BRANCH

| <u>APPROPRIATED FUNDS</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|---|---------------------------|-----------------------------|----------------------------------|
| <u>ALL GENERAL FUND</u> | | | |
| House and Senate | \$1,958,109 | \$1,908,672 | \$2,429,937 |
| House Bill 1214 - Compensation Increases for Legislature | | -0- | 365,075 |
| State Auditor | 1,650,295 | 1,968,782 | 2,193,063 |
| Joint Budget Committee | 295,921 | 283,320 | 292,125 |
| Legislative Council | 523,950 | 590,700 | 670,812 |
| Research Studies | 141,472 | 150,000 | 273,000 |
| Legislative Drafting Office | 414,618 | 409,902 | 503,609 |
| Office of Revisor of Statutes | 333,985 | 303,382 | 418,206 |
| Committee on Legal Services | 4,205 | 25,000 | 67,000 |
| Commission on Interstate Cooperation | 37,050 | 35,050 | 28,800 |
| Commission on Uniform State Laws | 9,503 | 9,891 | 10,240 |
| TOTAL APPROPRIATED FUNDS | \$5,369,108 | \$5,684,699 | \$7,251,867 |

HOUSE AND SENATE

The appropriation provides \$2,186,635 to continue the current level of operations of the General Assembly. In addition, \$15,277 was provided for increased ADP costs for the long session and \$22,800 for improved safety and security measures. \$35,000 was funded for planning the use of space in the capitol and \$50,000 for planning the use of staff and to provide, on a space available basis, offices for legislators. \$70,000 was funded to develop a computerized budget information system.

House Bill 1214 increased legislators' salaries to \$12,000 and the per diem to \$50 at a cost of \$365,075. In addition, \$50,225 was funded in House Bill 1261 to provide legislators from the Denver area up to \$50 a month, and other legislators \$125 a month to reimburse members for expenses incurred in carrying out their legislative duties between sessions.

STATE AUDITOR

67 FTE are continued in the Auditor's Office. The contingency fund was increased by \$50,000 to cover the costs of implementing the reviews called for under the "Sunset Act".

JOINT BUDGET COMMITTEE

Funding provides continuation of the current level of 12 FTE.

LEGISLATIVE BRANCH - Continued

LEGISLATIVE COUNCIL

A continuation level for the 30 FTE in the Council staff is provided. Studies include \$133,000 for a Tax Profile Study and \$140,000 for other studies.

LEGISLATIVE DRAFTING OFFICE

A continuation level of 16.5 FTE is provided. The contingency fund for additional attorneys to assist in bill drafting is increased from \$15,000 to \$45,600 in anticipation of greater demands during the long session.

REVISOR'S OFFICE

A continuation level of 15.5 FTE for the long session is provided.

DEPARTMENT OF LOCAL AFFAIRS

| <u>APPROPRIATED FUNDS</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|--|---------------------------|-----------------------------|----------------------------------|
| Executive Director | \$ 261,614 | \$ 663,920 | \$ 3,393,992 |
| Local Government | 302,661 | 2,753,391 | 2,656,308 |
| Property Taxation | 781,145 | 1,059,594 | 1,064,708 |
| Commerce and Development | 1,284,924 | 800,382 | 788,540 |
| Colorado Bureau of Investigation | 942,222 | 1,179,827* | 1,267,066 |
| Colorado Law Enforcement Training Academy | 133,408 | 195,387 | 183,537 |
| Housing | 277,028 | 438,249 | 368,066 |
| Planning | 1,656,025 | 1,525,739 | 1,385,001 |
| Criminal Justice | 17,910,334 | 11,957,176* | 8,765,214 |
| H.B. 1025 - Property Tax | --- | --- | 120,000 |
| TOTAL APPROPRIATED FUNDS | 23,549,361 | 20,573,614 | 19,992,432 |
| General Fund | 5,204,136 | 6,848,357 | 9,403,164 |
| Cash Funds | 505,974 | 685,598 | 888,555 |
| Federal Funds | 17,839,251 | 13,039,659 | 9,700,713 |

*Includes supplemental (House Bill 1262) of \$206,768 general fund and \$3,394,675 federal funds.

OFFICE OF THE EXECUTIVE DIRECTOR - General, Cash, and Federal Funds (37.0 FTE)

The increase in funding to the Executive Director's office is from two sources. The Colorado Crime Information Center is transferred from the Department of Administration, Division of ADP, along with the associated 15.0 FTE. Contracts for cultural services are transferred into the Executive Director's office from the Council on the Arts and Humanities in keeping with the Department of Local Affairs' assistance program for local governments. Operating expenses are adjusted based upon inflation fluctuations by actual object code expenditures. Travel is at 1974-75 actual expenditure levels. The Board of Assessment Appeals is increased due to additional caseload. The Four Corners Commission dues are increased so that they will allow maximum federal dollars to be used by the Commission. The Colorado Crime Information Center is funded at a slightly reduced level due to cost savings effected by the present CCIC manager. The contracts for cultural services are a 6.8% increase over the 1975-76 appropriation.

DIVISION OF LOCAL GOVERNMENT - General and Cash Funds (15.0 FTE)

Personal services are at continuing levels (15.0). Operating expenses have been adjusted for inflation per actual expenditure level. Capital outlay is for three automobiles to be used by land use planners. ADP services are at continuing levels. Planning and engineering funds are at a reduced level due to workload and contractual constraints. Emergency sewer and water is at a reduced level based upon actual expenditures of prior year. Land use is at a 7% increase because of local governments demonstrated successes in the area of land use identification and designation. Supplemental planning funds are at a continuing level.

DIVISION OF PROPERTY TAXATION - General and Cash Funds (43.0 FTE)

Personal services are to be increased by 2.0 FTE. The 2.0 FTE are to assist in the assessment of oil and gas holdings and mineral deposits. Operating expenses and travel are adjusted for additional FTE. Capital outlay is to provide four replacement automobiles and two new automobiles for the added FTE. STACO is funded at continuing levels.

DIVISION OF COMMERCE AND DEVELOPMENT - General Fund (17.0 FTE)

Personal services are reduced by 1.0 FTE as the position was vacant and the agency has been able to reassign workload. Operating expenses are adjusted based upon actual object code expenditures. Travel is at continuing levels. Printing of brochures is appropriated at a reduced level based upon a quantity cost reduction. Advertising for Tourism is funded at a 50% increase in anticipation of generating \$360,000 of tourist revenues. Rural Development Advertising and travel shows are funded at continuing levels. The Motion Picture Commission appropriation is increased by 16%.

COLORADO BUREAU OF INVESTIGATION - General and Cash Funds (58.5 FTE)

Personal services are appropriated at 50.0 FTE for ongoing programs. Operating expenses are increased significantly to provide for a continued level of operation. Travel is at actual expenditure level. Capital outlay provides for two police-type vehicles, thus reducing the agency's need to lease vehicles. 6.0 FTE for Uniform Crime Reporting is funded at an ongoing level and 2.5 FTE are funded for a special investigation effort, for one year, to determine the degree of criminal activities in Las Animas County.

LAW ENFORCEMENT TRAINING ACADEMY - General and Cash Funds (1.5 FTE)

Funding for CLETA is at essentially continuing levels, with operating expenses, travel, and capital outlay increased to provide continued levels of operation. Three LEAA grants are funded; curriculum development, instructor training, and training specialist.

DIVISION OF HOUSING - General and Federal Funds (18.0 FTE)

Personal services are increased by 2.0 FTE due to the expanding recreational vehicle market. Operating expenses are increased by actual object code expenditure. Travel is appropriated at actual 1974-75 expenditure levels; capital outlay provides a replacement vehicle.

DIVISION OF PLANNING - General and Federal Funds (16.0 FTE)

Personal services are reduced by 1.0 FTE as the agency had the position vacant and demonstrated an ability to operate effectively with that vacancy. The cartographer

DEPARTMENT OF LOCAL AFFAIRS - Continued

has been removed as a line item and included in overall personal services. Operating expenses have been adjusted for the FTE reduction and actual object code expenditures. Travel is at actual expenditure level for in-state travel. Contracts are appropriated at the agency requested level of \$400,000. The cooperative mapping program is funded for the third year at the level based upon a four year plan to map all 63 counties in Colorado.

DIVISION OF CRIMINAL JUSTICE - General and Federal Funds (34.0 FTE)

There is a 2.0 FTE reduction in personal services. The agency has demonstrated an operating efficiency at the reduced level, thus it is to be continued. Secondly, the Division of Central Services (Administration) will be implementing several cost saving consolidations and the agency will be able to reduce 1.0 Junior Reduction Machine Operator because of these consolidations. Operating expenses are adjusted for the FTE reductions and actual expenditures by object code. Travel is increased to allow for more evaluations of local LEAA grants. Standards and Goals are funded for six months to provide additional time in resolving outstanding issues. The Impact City Coordinator is funded for six months to close out the project accounts. Evaluation and the Statistical Analysis Center are at continuing levels. The State buy-in of \$134,391 will allow approximately \$2.4 million dollars to "flow through" to local governments.

LEGISLATIVE INTENT PER HOUSE BILL 1266

The following expressions of legislative intent relate to the Department of Local Affairs:

Department of Local Affairs, Division of Local Government, Land Use Identification - These funds shall be payable to local governments which administer, identify, and regulate such areas and activities pursuant to article 65.1 of Title 24, or article 20 of Title 29, or article 28 of Title 30, C.R.S. 1973. Further funding for any county is contingent upon adopting by June 30, 1976, regulations relative to flood plain hazards, geological hazards, wildfire hazards, and mineral resources, where appropriate, as determined by the Department of Local Affairs, and also conducting a preliminary inventory of the adequacy of solid waste disposal sites.

Department of Local Affairs, Division of Local Government, Land Use Supplemental Planning - Funds set forth in this line item shall be allocated to local governments who perform land use supplemental planning pursuant to article 65.1 of Title 24, or article 20 of Title 29, or article 28 of Title 30, or article 23 of Title 31, C.R.S. 1973. All work plans will be approved and all priorities will be established by the Department of Local Affairs.

Department of Local Affairs, Division of Criminal Justice - The appropriation for the Division of Criminal Justice is contingent upon the Division complying with the following requirements:

1. Only those Local Government LEAA projects approved by the State Council on

Criminal Justice are to be considered for evaluation.

2. All local government LEAA projects exceeding \$20,000 of total funding (state, local, and federal) shall be evaluated, and the results reported to the Joint Budget Committee no later than December 15, 1976.
3. Each project shall be evaluated using the following criteria:
 - A. The benefit of each LEAA project to local government must be identified and quantified.
 - B. The reduction or elimination of crime, as identified in the LEAA Project Purpose, must be measurable.

DEPARTMENT OF MILITARY AFFAIRS

| <u>APPROPRIATED FUNDS</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|-----------------------------------|---------------------------|-----------------------------|----------------------------------|
| National Guard | \$639,080 | \$ 718,797 | \$ 714,847 |
| Disaster Emergency Administration | 341,386 | 522,015 | 498,844 |
| TOTAL - APPROPRIATED FUNDS | 980,466 | 1,240,812 | 1,213,691 |
| General Fund | 719,513 | 798,920 | 760,396 |
| Cash Funds | 40,500 | 55,541 | 91,000 |
| Federal Funds | 220,453 | 386,351 | 362,295 |

NATIONAL GUARD - General, Cash, and Federal Funds (28.2 FTE)

The 1976-77 appropriation, on the basis of workload, eliminates 3.1 FTE. No vacancy savings factor was applied in calculating the \$382,428 allocated for personal services. The increase in cash funds is a result of federal overhead reimbursements. The operating expenses appropriation includes a \$25,000 increase in the State share of the service contract for Air National Guard use of the Buckley Base. Of the \$9,800 appropriated for capital outlay, \$2,200 is for renovation materials for the Band Room at the Denver Armory. Controlled maintenance at \$40,900 will allow for repair and maintenance work to be done on armories throughout the State.

DISASTER EMERGENCY ADMINISTRATION - General and Federal Funds (9.0 FTE)

The appropriation eliminates 2.0 positions which have had little measurable impact on local preparedness capabilities. Federal personnel have increased by 5 FTE since the 1975-76 appropriation. Due to new Federal guidelines, the search and rescue coordinator is 100% State funded in 1976-77. No vacancy savings are applied in computing the \$141,661 personal services appropriation. Operating expenses are appropriated at 12.6% above the 1974-75 actual level due to the Department's increased utility and maintenance supplies costs. Capital outlay provides for one replacement station wagon, multiplex communication equipment for the Emergency Operating Center, and 2 new aircraft engines for State owned Civil Air Patrol Aircraft.

DEPARTMENT OF NATURAL RESOURCES

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|---------------------------------------|---------------------------------|-----------------------------------|--|
| <u>APPROPRIATED FUNDS</u> | | | |
| Executive Director | \$ 835,176 | \$ 932,080 | \$ 1,163,629 |
| Division of Mines | 445,157 | 513,096 | 593,060 |
| Geological Survey | 413,407 | 674,172 | 616,577 |
| Oil and Gas Conservation Committee | 242,860 | 262,012 | 260,051 |
| Board of Land Commissioners | 381,575 | 436,321 | 426,356 |
| Soil Conservation Board | 162,924 | 213,934 | 210,439 |
| Parks and Outdoor Recreation | 2,327,477 | 3,581,335 | 3,949,837 |
| Water Conservation Board | 1,363,291 | 4,082,354 | 1,344,782 |
| Water Resources | 3,727,716 | 3,787,086* | 3,779,511 |
| Wildlife | 11,878,169 | 14,156,072* | 14,629,721 |
| House Bill 1067 | --- | --- | 23,500 |
| House Bill 1182 | --- | --- | 22,036 |
| House Bill 1214 | --- | --- | 16,596 |
| | | | |
| TOTAL APPROPRIATED FUNDS | <u>21,777,752</u> | <u>28,638,462</u> | <u>27,036,095</u> |
| | | | |
| General Fund | 8,280,868 | 9,534,276 | 8,967,365 |
| Cash Funds | 11,729,165 | 16,399,172 | 14,378,435 |
| Federal Funds | 1,747,719 | 2,705,014 | 3,690,295 |

*Includes a supplemental (H.B. 1251) of \$4,750 General Fund for Water Resources and \$322,128 Cash Funds for Wildlife Division.

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downward

DEPARTMENT OF NATURAL RESOURCES - Continued

EXECUTIVE DIRECTOR - General Fund & Cash Funds (58.3 FTE)

The Mined Land reclamation section is increased by 2.0 FTE, plus 1.0 clerical transferred from Division of Mines for a total of 3.0. The 0.8 is for clerical services and is made up from other Division reductions. A contractual service of \$60,000 is for Mined Land reclamation efforts. Keep Colorado Beautiful is funded at a continuing level. The Western States Water Council is funded at a continuing level. The Student Cooperative program is appropriated and these efforts will be directed into Mined Land reclamation activities. The Colorado Water Study is provided at a level which will allow the executive director to obtain matching federal and/or local funds and be able to establish water priorities for the State.

DIVISION OF MINES - General Fund & Federal Funds (23.0 FTE)

Personal services are at continuing levels as the Executive Director transferred 1.0 clerical to the Mined Land reclamation section. Operating expenses are increased for inflation on an actual object code expenditures basis. Travel is at actual 1974-75 in-state expenditure levels. Capital outlay is for a 4-wheel Drive replacement vehicle. The coal mine safety program is at an increased level due to the availability of federal funds.

GEOLOGICAL SURVEY - General Fund, Cash Funds & Federal Funds (17.0 FTE)

Funding for this agency is at continuing levels with operating expenses adjusted for inflation by actual object code expenditures. Travel is at a reduced level for out of state travel to encourage maximum in-state travel. The capital outlay is for replacement of 5 transcriber units. Contractual services are for continuing levels, as is contract printing. Funding for a hydrological study of Boulder County in cooperation with the county and U.S.G.S. is provided. All federal special purpose projects are at continuing levels.

OIL AND GAS CONSERVATION COMMISSION - Cash Funds (12.5 FTE)

Funding for this agency is at continuing levels with operating expenses adjusted for inflation on the basis of actual object code expenditures; travel is at the agency's request level; and capital outlay is for replacement of a 17 year old calculator.

BOARD OF LAND COMMISSIONERS - General Fund (26.0 FTE)

A continuing level of operations is funded, with operating expenses adjusted for actual expenditures. Travel is at a reduced level of out-of-state travel to emphasize in-state travel. Capital outlay is to replace one vehicle and two typewriters. Professional fees are at essentially a continuing level, but slightly reduced from current year appropriation. Agency only expended \$5,600 of their 1974-75 appropriation for professional fees.

SOIL CONSERVATION BOARD - General Fund (4.2 FTE)

Personal services are for continuing levels. Operating expenses are adjusted for inflation by actual object code expenditures. Travel is at 1974-75 actual in-state expenditures. Capital outlay is to replace one typewriter and one calculator. Disbursements to local districts are at a reduced level because current year appropriations exceed actual 1974-75 expenditures by 17%. Local government assistance is continued at same level.

DEPARTMENT OF NATURAL RESOURCES - Continued

PARKS AND OUTDOOR RECREATION - General Fund, Cash Funds & Federal Funds (129.5 FTE)

The appropriation provides for a continuing level of operation. It should be noted that the general fund decrease is more than offset by the Parks cash fund. Parks cash fund and federal funds combined represent 55% of the total operating budget. Operating expenses are at actual expenditures and adjusted for new parks. Travel is reduced for out-of-state travel to emphasize in-state travel priorities. Capital outlay is for a continuing level. The boat safety program is also at a continuing level and is basically self-sustaining. The summer work program is appropriated at the agency's requested level of funding. The institutions honor program is at the agency's requested level. The youth conservation corp is funded for a reduced cash fund level and increased federal level due to federal funding policy change. The trails committee and state forest lease are at continuing levels.

WATER CONSERVATION BOARD - General Fund & Federal Funds (22.0 FTE)

A continued level of operation is appropriated. Operating expenses have been adjusted for inflation by actual object code expenditures. Travel is at the 1974-75 actual expenditure level. The interstate compacts are to be increased because of additional assessments made by the Upper Colorado River Commission. Stream gauging is at continuing levels. The artesian well capping program is for one year as a pilot program to cap or plug free flowing artesian wells throughout the San Luis Valley. Flood plain studies are at continuing levels with the "matching" clause. Flood plain designation is continued and is intended to act as grant money for those financially depressed local governments. Westerly Creek is funded as it was reduced in H.B. 1066. Dallas Creek and the Greektville project are funded as matching state funds with local or federal funding for water construction projects.

WATER RESOURCES DIVISION - General Fund & Cash Funds (209.4 FTE)

Funding for this agency is at a reduced level for personal services because the agency had a total of 21.0 vacant FTE positions this year, 7.0 of which are not intended to be filled until April, 1976. Operating expenses and travel are adjusted for a reduction of FTE. Capital outlay is to replace several vehicles which have exceeded 75,000 miles. The water data bank is at a reduced general fund level in anticipation that the users of information will generate \$27,000 in cash funds. Special purpose projects such as compacts, water rights, tabulation, ground water data network, ground water study, west slope aquifers Denver basin study, and South Platte comprehensive study are all at the 1975-76 appropriated level. The gauging stations and snow survey line items are to be funded at continuing levels even though these items were removed from H.B. 1066.

DIVISION OF WILDLIFE - General Fund, Cash Funds & Federal Funds (546.1 FTE)

The funding for game operations (Wildlife cash) is at a continuing level which constitutes the agency's maintenance budget request. The Wildlife cash fund appropriation is funded at a conservative level as the impact of new license fees is not known at this time.

The non-game program is increased by 1.0 FTE Wildlife biologist to expand the program to obtain better control of non-game wildlife populations. The 0.8 FTE shown as increase is due to 0.2 FTE providing services to the Executive Director's office.

Federal aid programs are funded at an increased level due to the apportionment of more federal funds to the State.

DEPARTMENT OF NATURAL RESOURCES - Continued

NEW LEGISLATION

House Bill 1067 - Flagler Lake - Provides that the Flagler Lake state recreation area shall be operated and maintained by the Division of Parks and Outdoor Recreation.

House Bill 1182 - Natural Resources - Recreational vehicles - snowmobiles - registration - appropriation. Transfers the duty to register snowmobiles from the Division of Wildlife to the Division of Parks and Outdoor Recreation. Provides that wildlife licensing agents may serve as licensing agents for recreational vehicles, including snowmobiles, and may take and forward registration applications and issue temporary registrations. Increases special permit fees for out-of-state owners from \$1 to \$5, and decreases the time period for such permits from 30 to 10 days. Requires proof of ownership of a recreational vehicle purchased on or after July 1, 1976, and proof of payment of sales taxes due, prior to registration. Provides for disposition of registration fees to the parks motorized recreational trails fund rather than to the wildlife cash fund. Permits the division of Parks and Outdoor Recreation to contract for clearing of snow from roads leading to snowmobile areas.

OFFICE OF STATE PLANNING AND BUDGETING

| <u>APPROPRIATED FUNDS</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|--|---------------------------|-----------------------------|----------------------------------|
| General Fund | \$1,344,513 | \$1,394,852* | \$1,191,504 |
| Cash Funds | -0- | 27,500 | 56,145 |
| Federal Funds | 11,032 | 19,201 | 15,000 |
| House Bill 1252 - Utilities Supplemental | | | |
| General Fund | -0- | 469,229 | -0- |
| Cash Funds | -0- | 14,082 | -0- |
| TOTAL APPROPRIATED FUNDS | \$1,355,545 | \$1,924,864 | \$1,262,649 |
| FTE | (62.7) | (64.0) | (56.5) |

* \$388,353 of this amount and 23.0 FTE were appropriated in 1975-76 to the Department of Administration for Public Works, but transferred to the Office of Planning and Budgeting in Senate Bill 136 of the last session.

The appropriation includes the transfer of 3 FTE internal auditors to the Director of the Department of Administration and eliminates 4.5 vacant positions; 1.5 in budget operations and three in public works. 1.5 FTE planners who have been working during the current year as budget analysts are continued in budget operations for a net reduction of 1.5 planners. Three FTE in the non-state funds section, which previously had been supported with general funds, are moved over to cash funds as requested. The cash funds are expected to come from increased indirect cost recoveries generated in their review of grant applications. Operating expenses are increased for ongoing programs on the basis of a review of expenditures by the Controller's object codes adjusted for price changes reported by the Division of Purchasing and inflation. \$568 is added for printing expenses that were formerly funded in Central Services. Capital outlay for the replacement of two cars and some miscellaneous replacement equipment.

The department is requested in footnote 45 to work with the Departments of Social Services and Institutions to provide a report by January 1, 1977, comparing the cost and treatment effectiveness of private residential programs with those at Fort Logan and the Colorado State Hospital.

House Bill 1252 provided additional funding for utilities which will be distributed to the affected agencies.

DEPARTMENT OF PERSONNEL

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|---------------------------|---------------------------------|-----------------------------------|--|
| <u>APPROPRIATED FUNDS</u> | \$1,625,615 | \$1,736,150 | \$1,704,577 |
| General Fund | 1,378,514 | 1,571,580 | 1,515,807 |
| Cash Funds | 12,352 | 10,448 | -0- |
| Federal Funds | 234,749 | 154,122 | 188,770 |

The personal services appropriation provides 83.3 General Fund FTE and 9.0 federally funded FTE. This effects a return to the 1974-75 general fund FTE level with an additional decrease of one clerical position due to the implementation of OpScan testing equipment (mark-sense answer sheets) and a mini-computer for test analysis, both of which have cut manual test scoring and statistical analysis time. Federally funded positions are sustained at the 1975-76 estimated level. No vacancy savings factor was applied.

The operating expenses appropriation includes \$6,750 for the Incentive Awards Program pursuant to Section 24-50-119, C.R.S. 1973, and \$5,000 for OpScan testing equipment.

The Department's first priority for replacement of two tape recorders for the State Personnel Board's hearings is provided in the Capital Outlay appropriation.

The Tuition Reimbursement Program is appropriated at the continuing level of \$36,180, contingent upon the Department developing a plan, stipulating the benefits to the State of such a program, and being approved by the Governor by August 15, 1976.

DEPARTMENT OF REGULATORY AGENCIES

| <u>APPROPRIATED FUNDS</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|---------------------------------|---------------------------|-----------------------------|----------------------------------|
| Executive Director | \$ 294,316 | \$ 366,157 ^{1/} | \$ 400,688 ^{2/} |
| Banking Division | 615,568 | 722,468 ^{1/} | 763,153 |
| Civil Rights Division | 542,802 | 616,041 ^{1/} | 620,218 |
| Insurance Division | 940,068 | 1,027,326 | 1,045,317 ^{3/} |
| Public Utilities Commission | 1,574,969 | 1,547,656 | 1,723,233 ^{4/} |
| Racing Commision | 505,427 | 561,935 ^{1/} | 547,606 |
| Registration Division | | | |
| Administration* | 605,940 | 750,773 ^{1/} | 796,638 ^{5/} |
| Electrical Board | 406,849 | 466,286 ^{1/} | 500,698 |
| Nurse Examiners Board | 119,293 | 140,405 ^{1/} | 133,947 |
| Practical Nurses Board | 45,268 | 55,032 | 51,463 |
| Real Estate Commission | 415,356 | 510,427 | 452,373 |
| Savings and Loan Division | 152,882 | 157,589 | 140,817 |
| Securities Division | 181,123 | 214,810 ^{1/} | 201,356 |
| Status of Women Commission | 45,798 | 26,896 | 24,500 |
| TOTAL APPROPRIATED FUNDS | \$6,445,659 | \$7,163,801 | \$7,402,007 |
| General Fund | 4,657,788 | 5,404,323 | 5,375,356 |
| Cash Funds | 1,675,110 | 1,661,392 | 1,911,541 |
| Federal Funds | 112,761 | 98,086 | 115,110 |

* Includes all of the boards within the Division with the exception of the Electrical Board, Nurse Examiners Board, Practical Nurses Board, and the Real Estate Commission.

- 1/ Includes supplemental appropriations made in Senate Bill 133.
- 2/ Includes \$25,000 appropriated in House Bill 1009, and \$10,798 appropriated in House Bill 1056.
- 3/ Includes \$20,172 appropriated in House Bill 1061.
- 4/ Includes \$16,596 appropriated in House Bill 1214 for Commissioners' salaries.
- 5/ Includes \$80,191 appropriated in House Bill 1009 for the Medical Examiners Board, and \$84,325 appropriated in House Bill 1122 for the Passenger Tramway Safety Board.

NON-APPROPRIATED FUNDS

| | | | |
|--|--------------------|--------------------|--------------------|
| Highway Crossing Fund | \$ 120,000 | \$ 240,000 | \$ 240,000 |
| GRAND TOTAL - REGULATORY AGENCIES | \$6,565,659 | \$7,403,801 | \$7,642,007 |

DEPARTMENT OF REGULATORY AGENCIES - Continued

EXECUTIVE DIRECTOR - General Fund (15.0 FTE)

The appropriation continues the 13.0 FTE appropriated in 1975-76 (1.0 Executive Director, 1.0 Internal Auditor, 4.0 Accounting Technicians, 1.0 Administrative Chief, and 6.0 Clerical), and funds one new full-time Regulatory Investigator to conduct investigations for the Department, and one new Administrative Assistant to the Director.

Contract printing for the boards (with the exception of the Real Estate Manual) is included in operating expenses. Board building rents are continued at the 1975-76 level. Travel is continued at the 1975-76 level with an additional \$500 for the new investigator. Contractual services for hearings reflects a decrease due to the new investigator position. To determine the true costs of the boards, commissions and division, 75% of the Executive Director's operating costs shall be allocated throughout the Department on a pro rata basis for accounting purposes.

DIVISION OF BANKING - General Fund (35.0 FTE)

The appropriation includes 2 new FTE for the implementation of the Public Deposit Protection Act of 1975. In computing the net dollar amount for personal services, a 2% vacancy savings factor was applied. \$8,400 of the operating expenses appropriation is provided for computer costs of the Public Deposit Protection Act. \$1,000 of the total appropriation is to be transferred to the Department of Law for legal services.

CIVIL RIGHTS DIVISION - General and Federal Funds (39.0 FTE)

The general fund appropriation is a continuation of the 1975-76 level. Three new federally funded positions are provided with an additional \$20,000 in federal funds for hearings. \$2,500 of the operating expenses appropriation is for rental at the Five Points office. Capital outlay appropriation provides for one replacement automobile.

INSURANCE DIVISION - General and Cash Funds (59.5 FTE)

The appropriation is a decrease of two 0.5 clerical FTE due to efficiencies instituted in the Licensing and Examination Sections. A 2.3% vacancy savings factor was applied in computing the personal services appropriation. The cash funds appropriation includes personal services and travel reimbursements for out-of-state examinations. Capital outlay appropriation provides for replacement of transcription equipment and a typewriter.

PUBLIC UTILITIES COMMISSION - Cash Funds (84.0 FTE)

Due to internal efficiencies, one reproduction operator position will not be continued in 1976-77. \$114,085 of the personal services appropriation is to be transferred to the Department of Law for Attorney and Solicitor General's

DEPARTMENT OF REGULATORY AGENCIES - Continued

services. A 0.8% vacancy savings factor was applied in computing the net dollar amount for personal services. The operating expenses appropriation includes \$74,264 for rent, requiring a more efficient use of space available within the appropriation. Capital outlay provides for replacement of two Commission automobiles. Funding is based on 64.3% Highway Users Tax Fund and 35.7% Fixed Utility Fund.

RACING COMMISSION - General Fund (12.2 FTE)

To maximize efficient racing administration, and to bring the Commission into conformance with Personnel System rules, the appropriation allows for three new FTE to replace contract services. The three new positions are the Director of Dog Racing, Director of Horse Racing and a State Veterinarian. These FTE will take the place of contract services and represent no significant increase in funding. Operating expenses appropriation includes the rental of two "Silent 700" computer consoles. Capital outlay provides one new automobile for the new Director of Dog Racing. 351 dog racing days and 253 horse racing days are provided for in the appropriation.

REGISTRATION DIVISION

A. ADMINISTRATION - General Fund (28.0 FTE)

To allow greater administrative flexibility and to promote efficiency and economy, all of the boards, with the exception of Electrical, Nursing, Practical Nursing, and Real Estate, have been included in one appropriation. This appropriation reflects a net decrease of 6 positions. The FTE level is based on continuation of the 1975-76 appropriation with the following exceptions: Increase of 1.5 FTE for the Mobile Home Board (full-year funding of 1975-76 level), increase of 0.5 FTE for the Social Workers Board (full-year funding of 1975-76 level), and a decrease of 8 FTE clerical positions within the Division. In order to effectuate the reduction of these clerical positions, it is anticipated that the Boards and the Executive Director will work together (pursuant to 24-34-102 (7) (8), C.R.S. 1973) to stagger licensing dates in order to make the most efficient use of resources available. In addition, due to the passage of House Bill 1050, 1976 Session, per diem and travel costs have been reduced. Capital outlay provides for the replacement of one automobile for the Pharmacy Board.

The Division shall continue to maintain accurate accounting of revenues and expenditures by Board.

B. ELECTRICAL BOARD - General Fund (28.0 FTE)

The appropriation for the Electrical Board is an increase of 3 FTE: 2 inspectors and 1 clerical. The FTE level is based on 19,328 permits being issued and 966 reinspections at an average time of 3.135 hours per permit. Capital outlay provides for one replacement automobile, 2 new automobiles for new positions and furnishings for the new clerical position.

DEPARTMENT OF REGULATORY AGENCIES - Continued

C. and D. NURSING AND PRACTICAL NURSING BOARDS - General Fund (11.0 FTE)

The Nursing and Practical Nursing Boards are appropriated at continuing levels.

E. REAL ESTATE COMMISSION - General Fund (23.0 FTE)

The Real Estate Commission appropriation continues current level of funding. \$54,255 is appropriated in operating expenses for the Real Estate Manual and roster. All revenues from this project are to be credited to the General Fund.

DIVISION OF REGISTRATIONS 1976-77 REVENUE PROJECTIONS

| | |
|--------------------------|------------------------|
| Abstractors | \$ 4,025 ^{1/} |
| Accountancy | 126,345 |
| Architects | 80,930 |
| Athletic | 36,200 |
| Barbers | 57,929 |
| Cemetery | 2,575 |
| Chiropractic | 14,930 |
| Collection Agency | 7,535 |
| Cosmetology | 177,525 |
| Dental | 46,065 |
| Electrical | 673,290 |
| Engineers | 171,135 |
| Hearing Aid | 8,250 |
| Medical | 206,050 ^{2/} |
| Mobile Home | 289,500 |
| Mortuary | 14,510 |
| Nursing | 212,620 |
| Nursing Home | 13,250 |
| Optometric | 17,600 |
| Passenger Tramway | 40,550 ^{3/} |
| Pharmacy | 187,130 ^{1/} |
| Physical Therapy | 14,375 |
| Plumbers | 24,925 |
| Practical Nursing | 79,850 |
| Professional Sanitarians | 5,620 ^{1/} |
| Psychologist | 7,721 |
| Real Estate | 774,113 |
| Shorthand Reporters | 1,000 |
| Social Workers | 28,450 |
| Veterinary Medicine | 23,260 |
| | <u>\$3,347,258</u> |

1/ Fees increased pursuant to House Bill 1211, 1976 Session.

2/ Fees increased pursuant to House Bill 1009, 1976 Session.

3/ Fees increased pursuant to House Bill 1122, 1976 Session.

DEPARTMENT OF REGULATORY AGENCIES - Continued

SAVINGS AND LOAN DIVISION - General Fund (6.0 FTE)

To minimize duplication of efforts between the federal and state governments in regulation of Savings and Loan companies, the appropriation provides a decrease of one examiner position. Capital outlay provides for purchase of a new calculator.

SECURITIES DIVISION - General Fund (12.0 FTE)

The appropriation eliminates one clerical position due to decreased workload.

STATUS OF WOMEN COMMISSION - General Fund (2.0 FTE)

The appropriation provides for continuation of the 1975-76 level of funding.

LEGISLATIVE INTENT PER HOUSE BILL 1266

Department of Regulatory Agencies, Executive Director - Seventy-five percent (75%) of the operating costs of the executive director's office shall be allocated, on a pro rata basis to all of the boards, commissions, and divisions, for accounting purposes.

NEW LEGISLATION

House Bill 1009, enacted in the 1976 Session, added 2 public members to the Medical Examiners Board and empowered the Board to begin disciplinary proceedings when informed of a doctor's suspension by a hospital or professional review commission, or upon notice of a second medical malpractice judgment or settlement.

The Executive Director was given the responsibility for receipt and disposition of complaints within the Division of Registration per House Bill 1056. One new FTE clerical position was appropriated to his office to aid in the execution of this new function.

A special cash fund, the Medical Liability Extraordinary Loss fund, was created by House Bill 1061. The fund, to be administered by the Insurance Commissioner, will protect a health care provider against medical malpractice judgments or settlements in excess of the provider's insurance coverage.

House Bill 1122 increased the powers and duties of the Passenger Tramway Board and raised registration fees.

House Bill 1034 abolishes the Landscape Architects Board effective July 1, 1977, and House Bill 1108 abolishes the Basic Sciences Board effective July 1, 1976.

House Bill 1214 increased the compensation for certain State officials. The Commissioners of the Public Utilities Commission, effective July 1, 1976, shall receive a salary of \$33,000 per year, rather than \$28,000.

DEPARTMENT OF REVENUE

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|--|---------------------------------|-----------------------------------|--|
| <u>APPROPRIATED FUNDS</u> | | | |
| Executive Director | \$ 1,351,773 | \$ 1,498,147 | \$ 1,485,053 |
| Motor Vehicle Division | 4,922,389 | 5,410,687* | 5,263,716 |
| Special Purpose | 1,562,157 | 1,680,168 | 1,661,562 |
| Division of Taxation | 2,998,700 | 3,208,940* | 3,454,928 |
| Division of Enforcement | 874,427 | 1,005,683 | 890,982 |
| Labor Enforcement Division | 461,940 | 484,361 | 480,034 |
| Ports of Entry Division | 1,953,090 | 2,199,415* | 2,198,764 |
| Inheritance and Gift Tax Division | 388,350 | 452,619 | 428,477 |
| Departmental Data and Administrative Processing | 5,970,678 | 6,290,387* | 6,308,396 |
| House Bill 1246 - Withholding Tax | -0- | -0- | 108,382 |
| TOTAL APPROPRIATED FUNDS | \$20,483,504 | \$22,230,407 | \$22,280,294 |
| General Fund | 7,309,428 | 7,676,444 | 7,804,428 |
| Highway User Tax Fund | 13,174,076 | 14,553,963 | 14,475,866 |

* These Divisions received a supplemental appropriation (S.B. 136) of \$83,261 General Fund and \$75,058 Highway Users Tax Fund.

OFFICE OF THE EXECUTIVE DIRECTOR - General Fund & Cash Funds (92.0 FTE)

The funding of personal services is reduced because 1.0 FTE is transferred to the Department of Law and 0.75 FTE are reduced due to a capital outlay funding of an eight station mail machine. Operating expenses are adjusted for inflation by actual object code expenditures and FTE reductions. Travel is at actual 1974-75 expenditure levels. Capital outlay is for replacement of several pieces of office equipment and 2 vehicles.

MOTOR VEHICLE DIVISION - Cash Funds (431.5 FTE)

Personal services are reduced by 9.0 FTE. The Division has a total of 38.0 vacant positions this year, eleven of which were vacant prior to June 30, 1975. Only 9.0 are recommended to be reduced as 2.0 FTE are drivers' license examiners. The first 2.0 driver license examiners hired are to be assigned to the El Paso driver's license office because the examination process has become backlogged. Operating expenses are adjusted for inflation by actual object code expenditures. Travel is at 1975-75 in-state actual expenditures. Capital outlay is funded per the agency's first priority of automated files for document maintenance.

REVENUE SPECIAL PURPOSE - Cash Funds (46.0 FTE)

The appropriation provides the requested amount for county clerk's fees, continuing levels for vehicle inspections, and Colorado Dealer Licensing Board, and requested level of \$150,000 in the Traffic Safety Program.

DEPARTMENT OF REVENUE - Continued

TAXATION DIVISION - General Fund & Cash Funds (227.0 FTE)

The appropriation funds 16.0 new FTE. The appropriations bill footnote 42a/ creates a goal of a \$4,100,000 general fund increase through the Taxation Division's increased tax collection efforts. Operating expenses are adjusted for inflation by actual expenditures and increased FTE. Travel is for continuing levels. Capital outlay replaces assorted office furniture and typewriters.

DIVISION OF ENFORCEMENT - General Fund & Cash Funds (57.0 FTE)

The appropriation reduces personal services by 2.0 FTE. The 2.0 positions which are not funded are the Assistant Revenue Collection Chief and one clerical position. Operating expenses are adjusted for actual expenditures and travel is at continuing level. Capital outlay is to replace 5 vehicles and purchase 10 2-way radios for enforcement officer safety.

LIQUOR ENFORCEMENT DIVISION - General Fund (28.0 FTE)

The funding level is reduced in personal services as the assistant control chief position is not funded because the agency has 2.0 supervisory enforcement officer positions in addition to the liquor control chief. Operating expenses are adjusted from actual expenditures and travel is at 1974-75 actual level. Capital outlay provides for 3 replacement autos and 2 portable hand operated radio units for personnel safety.

PORT OF ENTRY - Cash Funds (153.0 FTE)

This operation is at continuing levels with the increase due to personnel reclassifications. Operating expenses are adjusted for inflation based on actual expenditures and travel is at a continuation level. Capital outlay replaces office furniture and 4 vehicles.

INHERITANCE AND GIFT TAX DIVISION - General Fund & Cash Funds (426.0 FTE)

Funding is at continuing levels with 0.3 FTE being reduced per agency request. Operating expenses are adjusted for inflation from actual expenditures. Travel is at the agency request level.

DEPARTMENTAL DATA AND ADMINISTRATIVE PROCESSING - General Fund & Cash Funds (426.0 FTE)

Funding is for continuing levels. Operating expenses reflect the 30% postage increase. Travel is recommended at 1974-75 actual expenditure level. Equipment rental is at a continuing level. Capital outlay provides for maintenance of present ADP equipment, 5 NCR machines, an eight station mail machine, and a computer center air conditioner.

DEPARTMENT OF SOCIAL SERVICES

| <u>APPROPRIATED FUNDS</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|--|---------------------------|-----------------------------|----------------------------------|
| <u>Departmental Administration</u> | \$ 3,879,728 | \$ 4,325,057 | \$ 3,599,549 |
| General Fund | 1,233,654 | 1,275,292 | 1,465,342 |
| Cash Funds | 76,707 | 166,244 | 117,577 |
| Federal Funds | 2,569,367 | 2,883,521 | 2,016,630 |
| <u>Automated Data Processing</u> | | | |
| <u>Colorado Automated Eligibility System</u> | <u>1,010,297</u> | <u>928,138</u> | <u>849,712</u> |
| General Fund | 333,398 | 423,289 | 797,422 |
| Federal Funds | 676,899 | 504,849 | 52,290 |
| <u>Agency Operated Data Processing Support</u> | <u>723,117</u> | <u>875,778</u> | <u>822,461</u> |
| General Fund | 325,403 | 401,604 | 521,615 |
| Federal Funds | 397,714 | 474,174 | 300,846 |
| <u>Subtotal</u> | <u>1,733,414</u> | <u>1,803,916</u> | <u>1,672,173</u> |
| General Fund | 658,801 | 824,893 | 1,319,037 |
| Federal Funds | 1,074,613 | 979,023 | 353,136 |
| <u>County Administration</u> | | | |
| <u>Administration</u> | <u>32,536,520</u> | <u>34,457,629</u> | <u>36,040,563</u> |
| General Fund | 6,935,558 | 6,966,830 | 4,726,737* |
| Cash Funds | 6,439,176 | 6,919,871 | 7,529,914 |
| Federal Funds | 19,161,786 | 20,570,928 | 23,783,912 |
| <u>County Contingency</u> | <u>4,249,679</u> | <u>4,386,000</u> | <u>4,414,500</u> |
| General Fund | 4,249,679 | 4,386,000 | 4,414,500** |
| <u>Subtotal</u> | <u>36,786,199</u> | <u>38,843,629</u> | <u>40,455,063</u> |
| General Fund | 11,185,237 | 11,325,830 | 9,141,237 |
| Cash Funds | 6,439,176 | 6,919,871 | 7,529,914 |
| Federal Funds | 19,161,786 | 20,570,928 | 23,783,912 |
| <u>Public Welfare Division</u> | | | |
| <u>Administration</u> | <u>2,570,008</u> | <u>2,834,604</u> | <u>2,622,660</u> |
| General Fund | 1,047,580 | 1,340,158 | 1,185,811 |
| Federal Funds | 1,522,428 | 1,494,446 | 1,436,849 |

* Includes \$88,650 from House Bill 1051 for County Reimbursement for specialized social services.

** Includes \$2,207,250 from House Bill 1083 for Public Assistance reimbursement.

DEPARTMENT OF SOCIAL SERVICES - Continued

| <u>APPROPRIATED FUNDS - Continued</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|---|---------------------------|-----------------------------|----------------------------------|
| Assistance Payments | | | |
| Aid to Dependent Children -- Basic Grant | \$ 69,374,250 | \$ 75,255,983 | \$ 80,167,253 |
| Aid to Dependent Children -- Winter Utility Grant | 1,664,640 | 2,012,355 | 2,090,815 |
| Aid to the Blind -- SSI Supplement | 16,464 | 19,500 | 19,500 |
| Aid to the Blind -- SSI Special Needs | 53,728 | 51,916 | 54,515 |
| Aid to the Blind -- Treatment and Burials | 16,555 | 17,786 | 17,786 |
| Aid to the Blind -- State Only Basic Grant | 59,134 | 62,493 | 65,620 |
| Aid to the Needy Disabled -- SSI Supplement | 1,705,144 | 2,756,784 | 2,869,596 |
| Aid to the Needy Disabled -- SSI Special Needs | 1,136,461 | 1,224,461 | 1,285,632 |
| Aid to the Needy Disabled -- Burials | 16,486 | 17,124 | 18,811 |
| Aid to the Needy Disabled -- State Only Basic Grant | 1,721,218 | 2,709,436 | 2,734,188 |
| Adult Foster Care (House Bill 1053) | 82,317 | 179,375 | 256,257 |
| Subtotal | <u>75,846,379</u> | <u>84,307,213</u> | <u>89,579,973</u> |
| General Fund | 20,291,604 | 25,187,716 | 26,677,031 |
| Cash Funds | 15,004,185 | 16,861,443 | 17,916,005 |
| Federal Funds | 40,549,590 | 42,258,054 | 44,986,937 |
| Child Welfare | | | |
| Family Foster Care | 4,842,391 | 5,604,160 | 6,204,588 |
| Special Residential Child Care | 5,860,170 | 6,605,640 | 7,009,200 |
| Special Group Homes | 855,805 | 1,301,716 | 1,586,835 |
| Receiving Homes | 133,602 | 338,325 | 611,599 |
| Burials | --- | 1,600 | 1,600 |
| Adoption Medical Subsidy | 16,468 | 18,000 | 63,396 |
| | <u>11,708,436</u> | <u>13,869,441</u> | <u>15,477,218</u> |
| General Fund | 6,065,491 | 10,188,453 | 11,554,623 |
| Cash Funds | 2,445,120 | 2,773,888 | 3,095,444 |
| Federal Funds | 3,197,825 | 907,100 | 827,151 |
| Day Care | | | |
| Child Welfare | 321,027 | 234,123 | 269,942 |
| Aid to Families with Dependent Children - Current Recipients | 6,247,091 | 7,021,440 | 4,814,640 |
| Aid to Families with Dependent Children - Income Eligibles | Incl. Above | Incl. Above | 3,558,019 |

DEPARTMENT OF SOCIAL SERVICES - Continued

| APPROPRIATED FUNDS - Continued | 1974-75 Actual | 1975-76 Estimate | 1976-77 Appropriation |
|---|--------------------|---------------------|--------------------------|
| Work Incentive Program | \$ 591,751 | \$ 435,776 | \$ 481,845 |
| Start-up Projects | 207 | --- | --- |
| Mental Retardation Day Care Centers | 4,814,323 | 4,398,111 | 5,150,644 |
| | <u>11,974,399</u> | <u>12,089,450</u> | <u>14,275,090</u> |
| General Fund | 763,240 | 384,567 | 921,140 |
| Cash Funds | 1,413,009 | 1,472,902 | 1,752,612 |
| Federal Funds | 9,798,150 | 10,231,981 | 11,601,338 |
| Subtotal | <u>102,099,222</u> | <u>113,100,708</u> | <u>121,954,941</u> |
| General Fund | 28,167,915 | 37,100,894 | 40,338,605 |
| Cash Funds | 18,863,314 | 21,108,233 | 27,764,061 |
| Federal Funds | 55,067,993 | 54,891,581 | 58,852,275 |
| <u>Medical Program Division</u> | | | |
| Administration | <u>4,408,739</u> | <u>4,013,910</u> | <u>4,337,349</u> |
| General Fund | 2,178,216 | 1,635,858 | 1,728,565 |
| Federal Funds | 2,230,523 | 2,378,052 | 2,608,784 |
| <u>Medical Programs</u> | | | |
| Inpatient Hospitalization | 20,461,507 | 23,673,507 | 24,049,128 |
| Outpatient Hospital Care | 4,876,273 | 6,590,535 | 6,177,747 |
| Laboratory and X-Ray Services | 1,508,078 | 1,631,051 | 1,698,455 |
| Post Hospital Care | 70,895 | 70,448 | 74,963 |
| Nursing Care | 49,038,983 | 45,776,639 | 44,135,292 |
| Physicians Services | 13,536,690 | 14,412,102 | 15,611,371 |
| Prescribed Drugs and Oxygen | 7,720,586 | 8,511,831 | 8,377,059 |
| Home Health Care | 171,184 | 252,160 | 286,831 |
| Transportation | 261,864 | 340,697 | 489,678 |
| Prosthetic Devices and Durable Medical Equipment | 275,091 | 334,295 | 427,447 |
| Over 65 in Mental Institutions | 2,508,824 | 2,702,484 | 2,875,301 |
| Mentally Retarded in State Institutions | 5,483,714 | 6,184,455 | 6,892,601 |
| Psychiatric Care -- Under 21 | 1,854,635 | 2,209,889 | 2,439,127 |
| Early and Periodic Screening | 865,422 | 1,000,563 | 1,052,607 |
| Family Planning Services | 350,792 | 392,551 | 483,840 |
| Medical Care for Needy in Related Categories | <u>491,576</u> | <u>684,163</u> | <u>684,163</u> |
| | <u>104,476,114</u> | <u>114,767,370</u> | <u>115,755,610</u> |
| General Fund | <u>43,606,601</u> | <u>52,153,055</u> | <u>52,568,581</u> |
| Federal Funds | 60,869,513 | 62,614,315 | 63,187,029 |
| Subtotal | <u>108,884,853</u> | <u>118,781,280</u> | <u>120,092,959</u> |
| General Fund | 45,784,817 | 53,788,913 | 54,297,146 |
| Federal Funds | 63,100,036 | 64,992,367 | 65,795,813 |

DEPARTMENT OF SOCIAL SERVICES - Continued

| <u>APPROPRIATED FUNDS - Continued</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|---|---------------------------|-----------------------------|----------------------------------|
| <u>Special Purpose Welfare Programs</u> | | | |
| Indian Center General Fund | \$ 25,000 | \$ 25,000 | \$ 15,000 |
| Cuban Refugee Assistance Federal Funds | 37,792 | 50,000 | 53,830 |
| Indo-Chinese Refugee Payments Federal Funds | --- | --- | 1,352,808 |
| Denver Income Maintenance Programs Federal Funds | 6,743,437 | 6,087,366 | 6,087,366 |
| State Match for WIN Program Federal Funds | 163,275 | 139,798 | 139,798 |
| Monthly Reporting Experiment Federal Funds | --- | --- | 243,350 |
| Indigent Medical Care General Fund | 8,635,788 | 9,000,000 | 9,576,000 |
| Administration -- Indigent Medical Care General Fund | 455,511 | 455,490 | 455,490 |
| Cheyenne Village Federal Funds | 96,534 | 95,000 | 118,500 |
| M. R. Advocacy Federal Funds | --- | 177,563 | 177,563 |
| Housing Subsidy General Fund | 251,736 | --- | --- |
| Contractual Legal Services General Fund | --- | 567,062 | 465,109 |
| Cash Funds | --- | --- | 101.953 |
| Federal Funds | 1,787,678 | 1,608,690 | 1,635,040 |
| Subtotal | <u>18,196,751</u> | <u>18,205,969</u> | <u>20,421,807</u> |
| General Fund | 9,531,310 | 10,187,350 | 10,651,397 |
| Cash Funds | --- | --- | 101.953 |
| Federal Funds | 8,665,441 | 8,018,619 | 9,668,457 |

DEPARTMENT OF SOCIAL SERVICES - Continued

| APPROPRIATED FUNDS - Continued | 1974-75 Actual | 1975-76 Estimate | 1976-77 Appropriation |
|--|-------------------|---------------------|--------------------------|
| <u>Services for the Aged</u> | | | |
| Administration | \$ 2,252,729 | \$ 2,621,877 | \$ 2,525,958 |
| General Fund | 167,677 | 193,114 | 250,124 |
| Federal Funds | 2,085,052 | 2,428,763 | 2,275,834 |
| State Nursing Home - Trinidad | 1,318,987 | 1,468,701 | 1,478,831 |
| Cash Funds | 1,290,074 | 1,468,701 | 1,478,831 |
| General Fund | 28,913 | --- | --- |
| Colorado State Veterans Center | 691,873 | 806,432 | 812,423 |
| General Fund | 691,873 | 445,277 | 433,503 |
| Cash Funds | --- | 361,160 | 378,920 |
| State Veterans Nursing Home - Florence | 11,134 | 522,571 | 398,447 |
| General Fund | 11,134 | 164,000 | --- |
| Cash Funds | --- | 358,571 | 398,447 |
| Subtotal | 4,274,723 | 5,419,586 | 5,215,659 |
| General Fund | 899,597 | 802,391 | 683,627 |
| Cash Funds | 1,290,074 | 2,188,432 | 2,275,834 |
| Federal Funds | 2,085,052 | 2,428,863 | 2,256,198 |
| <u>Rehabilitation Division</u> | | | |
| Administration | 186,153 | 249,013 | 212,890 |
| General Fund | 47,043 | 40,493 | 34,062 |
| Federal Funds | 139,110 | 208,520 | 178,828 |
| Rehabilitation of Individuals | 7,297,845 | 6,518,446 | 8,081,904 |
| General Fund | 1,173,796 | 1,140,683 | 1,295,343 |
| Cash Funds | --- | 192,029 | --- |
| Federal Funds | 6,124,049 | 5,185,734 | 6,786,561 |
| Specialized Programs | Appear in | 722,212 | 719,260 |
| General Fund | Special | 189,046 | 120,836 |
| Cash Funds | Purpose | 64,230 | 93,504 |
| Federal Funds | | 468,936 | 504,920 |
| Special Purpose | 3,664,744 | 4,988,074 | 6,319,648 |
| General Fund | 69,243 | 53,835 | 52,272 |
| Cash Funds | 993,531 | 1,223,309 | 876,991 |
| Federal Funds | 2,601,970 | 3,710,930 | 5,390,385 |

DEPARTMENT OF SOCIAL SERVICES - Continued

| <u>APPROPRIATED FUNDS - Continued</u> | <u>1974-75 Actual</u> | <u>1975-76 Estimate</u> | <u>1976-77 Appropriation</u> |
|--|---------------------------|-----------------------------|----------------------------------|
| Subtotal | \$11,148,742 | \$12,477,745 | \$15,333,702 |
| General Fund | 1,290,082 | 1,424,057 | 1,502,513 |
| Cash Funds | 993,531 | 1,479,568 | 970,495 |
| Federal Funds | 8,865,129 | 9,574,120 | 12,860,694 |
| <u>TOTAL APPROPRIATED FUNDS</u> | \$287,003,632 | \$312,957,890 | \$328,745,853 |
| General Fund | 98,751,413 | 116,756,620 | 119,398,904 |
| Cash Funds | 27,662,802 | 31,862,348 | 33,759,834 |
| Federal Funds | 160,589,417 | 164,338,922 | 175,587,115 |
| <u>CONTINUING APPROPRIATIONS</u> | \$ 13,874,877 | \$ 14,883,856 | \$ 14,986,726 |
| Old Age Pension Support-State Funds | 12,185,054 | 12,983,856 | 12,886,726 |
| Old Age Pension Medical Assistance Cash | <u>1,689,823</u> | <u>1,900,000</u> | <u>2,100,000</u> |
| GRAND TOTAL - DEPARTMENT OF SOCIAL SERVICES | \$300,878,509 | \$327,841,746 | \$343,732,579 |

DEPARTMENT OF SOCIAL SERVICES - Continued

DEPARTMENTAL ADMINISTRATION - General, Cash, and Federal Funds (188.5 FTE)

Total appropriated staffing reflects the shift of 5.0 FTE to the Attorney General's staff, reduction of 12.0 vacant positions, reduction of 3.0 FTE relating to the Department of Administration's Central Services proposal, a program re-alignment eliminating the Staff Development Section (11.0 FTE), and a reduction of 5.0 FTE in Public Policy, Statistics, and Personnel sections. Management Analysis is funded at 7.0 FTE to provide 4-D administration, a Fraud Unit, and improved Food Stamp and Income Maintenance Management.

The Department of Social Services has committed itself to the following performance goals for 1976-77:

- (a) To effect a 2% caseload reduction (below appropriated level) through a reduction in client ineligibility to 3% maximum. The estimated general fund savings is \$405,807.
- (b) To effect a 1% overall reduction in average payment through a reduction in overpayments to a 5% maximum. The estimated general fund savings is a minimum of \$202,903.
- (c) To effect an overall 3% reduction in case load and/or average payments through private employment for 10% of current recipients. This shall be accomplished through coordination with the Division of Employment and local employer representatives. The estimated general fund savings is \$605,700.
- (d) To effect an overall 5% reduction in average payment through administration of the 4-D program, Child Support Enforcement. The estimated general fund savings is a minimum of \$481,004.

DATA PROCESSING - General and Federal Funds (39.2 FTE)

The appropriation provides for a continuation level for agency operated data processing and the Colorado Automated Eligibility System.

COUNTY ADMINISTRATION - General, Local, and Federal Funds (2,651.0 FTE)

The appropriation provides funding for 2,651 continuously filled county positions. This is a net increase of 48.0 FTE positions over the 2,603 State funded which were reportedly filled in January and reflects priorities in Protective Services for Children and Assistance Payments.

233.3 FTE are appropriated to fully fund the Department's requested standard of 18.0 cases per FTE (caseworkers and casework supervisors) for Protective Services for Children. 445.2 FTE are provided in Assistance Payments, an increase of 59 positions over those filled in January; this increase is intended to allow counties to reduce error rates for ineligibles to a maximum 3% and overpayments to a maximum of 5%. Salary levels are increased 6.1% effective January 1, 1977, and funds are included for an average 2.09% merit increase.

DEPARTMENT OF SOCIAL SERVICES - Continued

Operating expenses are increased to \$2,035,731, 9.4% above the current appropriated level of \$1,860,206. Office space rentals are appropriated at \$956,645, with a two year goal of bringing all county office space within at least 20% of space standards developed by the Office of State Planning and Budgeting.

The county contingency fund is appropriated at a level of \$4,414,500 which should meet all obligations upon the fund.

House Bill 1051 authorizes up to a total of ten additional homemaker positions in Adams, Larimer, Garfield, and Morgan counties.

State reimbursement for any of these positions is conditioned upon a minimum caseload of ten clients per FTE; those served must be clients who cannot be served by existing staff and who are or would otherwise be placed in skilled or intermediate nursing care.

PUBLIC WELFARE STATE ADMINISTRATION - General and Federal Funds (150.0 FTE)

In the 1975-76 year, authorized program staffing level was reduced to 163.0 FTE to reflect positions transferred to departmental administration. The appropriation funding for 1976-77 eliminates 13.0 vacant positions from the staffing pattern. Operating expenses are increased by the projected inflationary increase for each expenditure code.

AID TO FAMILIES WITH DEPENDENT CHILDREN - General, Local, and Federal Funds

The appropriation provides for a 5% increase in the flat grant payment with the maximum basic grant for a family of three rising from \$215/month to \$228. Caseload, which was appropriated at 109,251 in the current year, is estimated at 100,039, slightly below the current year's estimated caseload of 102,150.

The five month utility grant is increased 6% above the current year's appropriated average to \$4.18 per recipient.

AID TO THE BLIND AND DISABLED - General and Local Funds

Aid to the Blind SSI supplement, State Only Program, and Special Needs caseloads are appropriated at the request levels. Payments for special needs are increased from \$65.87 to \$79.70, and the State Only Program payment level is increased by 5% to an average \$127.17 monthly.

Aid to the Needy Disabled State Only Program caseload is budgeted at 1,877 for clients who have a six month disability and would be federal SSI eligible but for the fact it is not a twelve month disability. Payments have been increased by 5%.

Payment levels for the federal SSI supplement allow for a \$176 monthly maximum and the bill provides that for every dollar the federal SSI payment should increase above \$158, the State maximum payment will increase above that level, provided the maximum does not exceed \$196.

DEPARTMENT OF SOCIAL SERVICES - Continued

ADULT FOSTER CARE - General and Local Funds

House Bill 1053 requires the Department to promulgate rules and regulations relating to operation of Adult Foster Care facilities. An appropriation of \$256,257, is provided for a projected caseload of 204 clients at an average monthly rate not to exceed \$104.68 per month. Eligibility is limited to clients eligible for federal SSI who cannot remain in their current residence with provision for homemaker services.

CHILD WELFARE - General, Local, and Federal Funds

Caseloads are recommended for increases in Family Foster Care from 2,940 to the requested 3,100, Special Group Homes from 323 to 375, and Receiving Homes from 142 to 202 (reflecting impact of House Bill 1482 from the 1975 Session).

Residential Child Care Facility caseloads are appropriated at 885, the 1975-76 department estimate; in addition, a total of 85 new slots are appropriated at the State Hospital and Fort Logan.

Payment rates are increased 5% for Family Foster Care and Special Group Homes. Rates for RCCF's are increased to a maximum average of \$660.00, \$38.00 and 6.1% above the current appropriation; this compares to the Department of Social Services recommendation of \$656.85. By January 1, 1977, the Department of Social Services, Department of Institutions, and the Office of State Planning and Budgeting are to provide a report comparing cost and treatment effectiveness and program evaluation of residential programs with those at Fort Logan and Colorado State Hospital.

DAY CARE - General, Local, and Federal Funds

Child Welfare, WIN, and AFDC day care caseloads are appropriated at the levels projected by the Department of Social Services.

Although it is required that income eligibility criteria for non-AFDC clients be reduced from 65% to 55% of median income for a family of four, total AFDC day care caseload is projected to increase from the current year's appropriated level of 7,521 and estimated level of 9,187 to 10,434. General education is allowed as a condition of eligibility and payment rates are increased 5%.

(Mental Retardation Day Care Centers are budgeted at an annual federal reimbursement of \$2,381 for 2,163 eligible clients.

MEDICAL PROGRAM DIVISION - General and Federal Funds (3.0 FTE)

Eliminated are five vacant positions. The staff of the Medical Division is supported by the staff of the fiscal agent in administering and processing the medical programs (85-95 support personnel).

MEDICAL PROGRAMS

The number of eligible clients will be approximately 155,000 for 1976-77, up approximately 3,000 from the previous fiscal year. Caseload projections are, in most areas, the department's projections. Generally, the payment level has increased 6.4% over the 1975-76 level.

The Inpatient Hospital appropriation reflects the supplemental increase granted in 1975-76 from \$117.25 to \$124.53 as an average per diem rate. This supplemental is sufficient to provide an average 6% per diem rate increase for all hospitals affected by the department's letter of December 18, 1975. The figure also represents a 41.5% increase from 1972-73 expenditures.

The rates of \$124.53 for FY 1975-76 and \$130.26 for FY 1976-77 are based on:

1. A weighted average audited per diem cost of hospitals in a common base period of 1972-73;
2. An adjustment of the base period to reflect analysis of the sample ten hospitals, chosen by the Colorado Hospital Association for the purpose of such analysis and hearings before the Joint Budget Committee; the base is adjusted to the extent that budget analysis and testimony of hospital administrators revealed costs charged to per diem rates in excess of that which is reasonably required for the operation and maintenance of an efficient hospital, as measured by:
 - a. Inefficiencies in staffing/workload ratios relative to other hospitals, and/or
 - b. Inefficiencies contained in disproportionate changes in staffing relative to the hospital's change in workload, and/or
 - c. Unjustified or excessive costs associated with charges that do not contribute to or affect the services or quality of care provided to the patient;
3. An adjustment of the base period for unallowable costs attributed to underutilization of hospitals below a weighted average of 85% occupancy, which are deemed inefficient and unreasonable, and
4. A forward projection of the adjusted base period rate by an appropriate index of regional increases in the cost components of hospital service.

The FY 1976-77 appropriation also requires the determination of regional health care needs and the negotiation of contracts by the department with only low cost quality hospitals that meet those needs. Hospitals providing unique and necessary services may be excepted from this requirement. Contract rates above or below the \$124.53 and \$130.26 should be attributable to the above principles of reimbursement as they apply to each individual hospital.

SPECIAL PURPOSE PROGRAMS - General, Cash, and Federal Funds (148.5 FTE)

The appropriation for the Indigent Medical Care Program is increased by 6.4%. Administration of the fund is budgeted at the current year's level.

The Department will report no later than December 1, 1976, outlining Denver Income Maintenance Experiment results in reducing welfare caseloads. Appropriations for Contractual Statewide Legal Services provides for 148.5 FTE staff.

DEPARTMENT OF SOCIAL SERVICES - Continued

SERVICES FOR THE AGED - General and Federal Funds (14.0 FTE)

One vacant Social Services Representative position is eliminated. The Department of Social Services transferred 2.0 FTE out of the program into department administration during the fiscal year. Federal Center grants are appropriated at the requested level. General fund participation in the Center program is continued at the current percentage level.

STATE NURSING HOME AT TRINIDAD - Cash Funds (104.6 FTE)

The appropriated funds provide for a continued level of service. The utility appropriation is increased to reflect the local rate increases. Capital outlay will purchase all requested medical supplies and the other top priority item.

COLORADO STATE VETERANS CENTER - General and Cash Funds (50.0 FTE)

The appropriation provides for a continuing level of service. Operating expenses are increased by the projected inflationary increases in each expenditure code. Cash funds reflect the projected income of the institution.

VETERANS NURSING HOME AT FLORENCE - Cash Funds (36.0 FTE)

Fiscal year 1975-76 appropriation to the Florence Nursing Home assumed a July 1, 1975, opening date. The Home did not actually begin taking residents until January, 1976. The appropriation is based on an occupancy rate of 46 residents. The nursing home was granted a \$164,000 general fund supplemental for 1975-76. This sum is to be returned to the general fund over a five year period, at not less than \$32,800 per year.

REHABILITATION DIVISION - General, Cash, and Federal Funds (331.2 FTE)

The appropriation contains, for the first time, federally allocated Vocational Rehabilitation SSI and SSI Trust Fund money.

The State is emphasizing its major concern that vocational rehabilitation opportunities be afforded to a major group of vocationally handicapped individuals, its institutionalized citizens. In view of this concern, \$729,973 and 45.5 FTE has been added to the rehabilitation budget to begin new programs and patterns of services at seven State institutions.

LEGISLATIVE INTENT PER HOUSE BILL 1266

Department of Social Services, County Administration, Personal Services - This appropriation provides 2,651.0 FTE in the following program work load categories: Assistance Payments - 445.2 FTE; Social Services - 928.5 FTE including 233.3 FTE assigned to Protective Services for Children; Food Stamps - 161.3 FTE; Homemakers - 273.5 FTE; Clerical - 492.5 FTE; Resource Investigators - 38.0 FTE; Operating and Support - 53.2 FTE; and Administration and Other - 258.8 FTE.

DEPARTMENT OF SOCIAL SERVICES - Continued

Department of Social Services, County Administration, Rental Office Space - This appropriation shall be used to fund rental space consistent with Office of State Planning and Budgeting space standards for State-funded employees. Space in excess of 30% of those guidelines shall be reimbursed on an appropriation available basis with phased planning by all county departments which will bring space usage to within 20% of the standard by fiscal year 1978-79.

Department of Social Services - Aid to Families with Dependent Children - The Department of Social Services shall establish a mandatory work program, wherein the AFDC payment will be utilized as wages for able-bodied AFDC recipients who are required by federal law to register for WIN but who are not receiving WIN services. The program will be administered during the fiscal year 1976-77 through contracts with public agencies for the employment of a minimum of one thousand AFDC recipients. Establishment of the program is contingent upon the issuance of necessary federal regulations. The goal of this program is reduction of state costs of \$420,000.

Department of Social Services, Aid to Families with Dependent Children - The Department of Social Services has committed itself to the following performance goals for 1976-77:

- (a) To effect a 2% case load reduction through a reduction in client ineligibility to 3% maximum. The estimated general fund savings is a minimum of \$405,807.
- (b) To effect a 1% overall reduction in average payment through a reduction in overpayments to a 5% maximum. The estimated general fund savings is a minimum of \$202,903.
- (c) To effect an overall 3% reduction in case load and/or average payments through private employment for 10% of current recipients. This shall be accomplished through coordination with Division of Employment and local employer representatives. The estimated general fund savings is \$605,700.
- (d) To effect an overall 5% reduction in average payment through administration of the 4-D program, Child Support Enforcement. The estimated general fund savings is a minimum of \$481,004.

Department of Social Services, Public Welfare, Special Residential Child Care Facilities - No later than January 1, 1977, the Department of Social Services, Department of Institutions, and Office of State Planning and Budgeting shall provide a report comparing cost and treatment effectiveness and program evaluation of residential programs with those at Fort Logan and Colorado State Hospital.

Department of Social Services, Medical Programs - The Department of Social Services has committed itself to a goal of a 2% reduction in case load due to ineligible recipients. The estimated general fund savings is \$260,000.

Department of Social Services, Denver Income Maintenance Experimental Program - No later than December 1, 1976, the Department shall submit a report to the General Assembly outlining program results in reducing welfare case loads.

DEPARTMENT OF SOCIAL SERVICES - Continued.

Department of Social Services, Special Purpose Welfare Programs, Hospitals and Health Centers Owned and Operated by Municipalities, Counties, and Hospital Districts; Care of Indigent Patients - Reimbursements provided by this appropriation shall be for all eligible billings made 60 days or less following release for inpatient care or outpatient services rendered, exclusive of federal reimbursements and less 3% of all hospital and center operating expenditures.

Department of Social Services, State Veterans Nursing Home at Florence - This appropriation is based on an occupancy of 46 residents at the Home. Each month, a report shall be delivered to the Joint Budget Committee detailing occupancy, staffing, and expenditures.

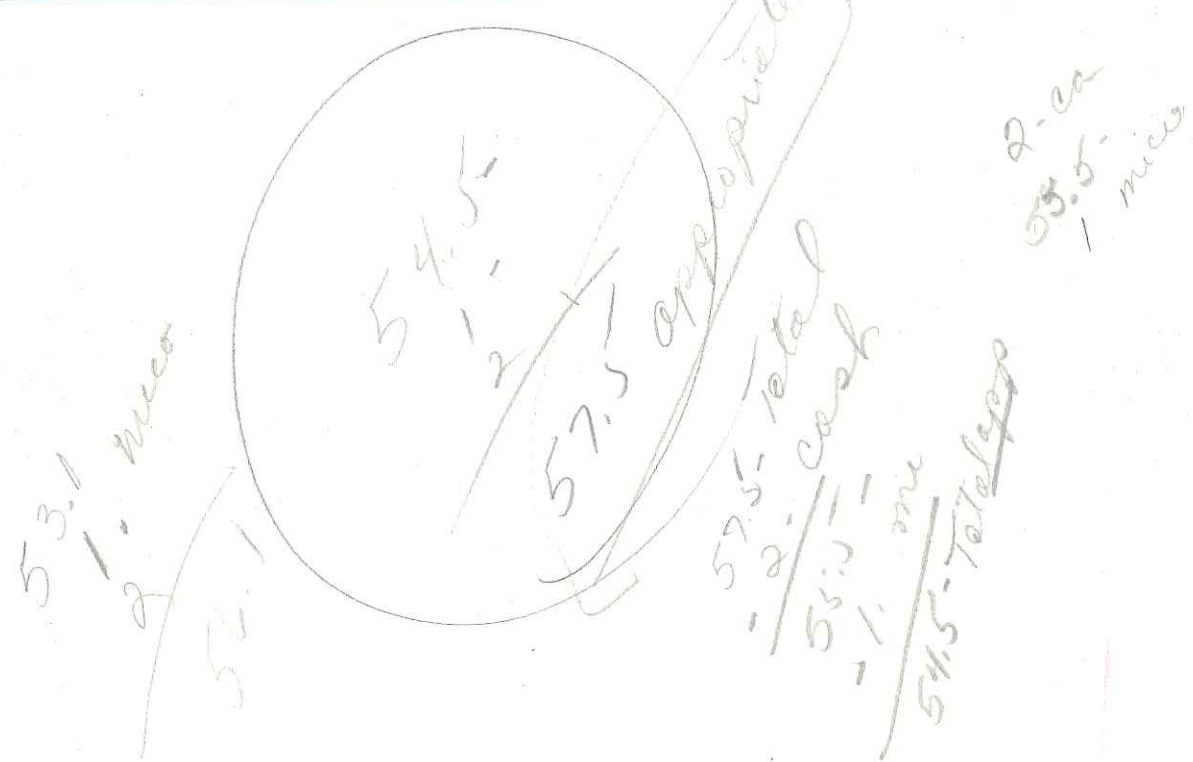
DEPARTMENT OF STATE

| APPROPRIATED FUNDS | 1974-75 <u>Actual</u> | 1975-76 <u>Estimate</u> | 1976-77 <u>Appropriation</u> |
|--------------------|--------------------------|----------------------------|---------------------------------|
| General Fund | \$ 978,692 | \$ 850,287 | \$1,008,089 |
| Cash | -0- | -0- | 25,000 |
| Total | 978,692 | 850,287 | 1,033,089 |
| FTE | 58.0 | (57.5) | (57.5) |

The 1976-77 appropriation contains a separate one time line item of \$215,000 for election year publication of initiatives and referendums.

The 1976-77 appropriation is essentially on a continuation level. The appropriation provides for the continuation of a microfilming and computerization of records program, which should improve response times, increase accuracy, and reduce space needs.

The appropriation contains \$10,927 for contracts of bilingual translator services, as required by federal election statute, as well as \$125,000 to be used for bilingual publication of all initiatives and referendums in the State. All funds not expended on this project will revert to the general fund. The appropriation contains \$24,220 for four months rent in the Daly Building. After that time, the Department of State will move to State owned space. The appropriation also authorizes 2.0 cash funded FTE, who will complete the compilation of the Colorado Rules Register. The sale of the Register will be the source of the \$25,000 in cash funds. The Rules Register will provide a uniform and centralized source of Colorado's administrative codes and rules.



DEPARTMENT OF THE TREASURY

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|---------------------------|---------------------------------|-----------------------------------|--|
| <u>APPROPRIATED FUNDS</u> | | | |
| Administration | \$ 255,958 | \$ 316,225 | \$ 275,719 |
| Conservation Trust Fund | 725,000 | 725,000 | 725,000 |
| General Fund Total | <u>\$ 980,958</u> | <u>\$ 1,041,225</u> | <u>\$ 1,000,719</u> |
| FTE | 16.0 | 16.0 | 16.0 |

The appropriation provides for a continuing level of operation in the Department of the Treasury. The general fund reduction is a result of 1975-76 one year funding of a cash flow study which should be completed by year-end. Operating expenses include \$13,200 for data processing services. \$7,750 is included in capital outlay for purchase of an NCR encoder which will reduce the cost per item deposited from \$.031 to \$.012. Based on the volume of deposits projected for 1976-77, the encoder should pay for itself in approximately a year. The Conservation Trust Fund is continued at the 1975-76 level.

CAPITAL CONSTRUCTION APPROPRIATIONS

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|---------------------------|---------------------------------|-----------------------------------|--|
| <u>ADMINISTRATION</u> | | | |
| Capital Construction Fund | \$ 525,000 | \$ 524,143 | \$ 77,780 |
| Cash Funds | <u>258,000</u> | <u>---</u> | <u>---</u> |
| TOTAL | 783,000 | 524,143 | 77,780 |
| <u>AGRICULTURE</u> | | | |
| Capital Construction Fund | <u>53,330</u> | <u>22,150</u> | <u>78,500</u> |
| TOTAL | 53,330 | 22,150 | 78,500 |
| <u>HEALTH</u> | | | |
| Capital Construction Fund | <u>17,936,667</u> | <u>2,515,787</u> | <u>2,269,121</u> |
| TOTAL | 17,936,667 | 2,515,787 | 2,269,121 |
| <u>HIGHER EDUCATION</u> | | | |
| Capital Construction Fund | 35,482,713 | 7,369,619 | 26,477,044 |
| Cash Funds | 4,988,232 | 525,000 | 3,367,230 |
| Federal Funds | <u>1,232,672</u> | <u>---</u> | <u>5,639,000</u> |
| TOTAL | 41,703,617 | 7,894,619 | 35,483,274 |
| <u>INSTITUTIONS</u> | | | |
| Capital Construction Fund | 1,908,413 | 972,363 | 3,287,650 |
| Cash Funds | <u>219,198</u> | <u>---</u> | <u>598,000</u> |
| TOTAL | 2,127,611 | 972,363 | 3,885,650 |
| <u>LOCAL AFFAIRS</u> | | | |
| Capital Construction Fund | <u>2,002,000</u> | <u>1,500,000</u> | <u>1,000,000</u> |
| TOTAL | 2,002,000 | 1,500,000 | 1,000,000 |
| <u>MILITARY AFFAIRS</u> | | | |
| Capital Construction Fund | <u>21,127</u> | <u>---</u> | <u>50,000</u> |
| TOTAL | 21,127 | --- | 50,000 |
| <u>NATURAL RESOURCES</u> | | | |
| Capital Construction Fund | 647,500 | 339,000 | 1,364,093 |
| Cash Funds | 1,521,000 | 2,272,250 | 2,493,592 |
| Federal Funds | <u>335,000</u> | <u>246,750</u> | <u>1,117,700</u> |
| TOTAL | 2,503,500 | 2,858,000 | 4,975,385 |

CAPITAL CONSTRUCTION APPROPRIATIONS - Continued

| | <u>1974-75</u> <u>Actual</u> | <u>1975-76</u> <u>Estimate</u> | <u>1976-77</u> <u>Appropriation</u> |
|---|---------------------------------|-----------------------------------|--|
| <u>REVENUE</u> | | | |
| Cash Funds | \$ <u>199,375</u> | \$ <u>38,050</u> | \$ <u>40,000</u> |
| TOTAL | 199,375 | 38,050 | 40,000 |
| <u>GOVERNOR - LIEUTENANT GOVERNOR</u> | | | |
| Capital Construction Fund | <u>12,750,145</u> | <u>63,000</u> | <u>1,000</u> |
| TOTAL | 12,750,145 | 63,000 | 1,000 |
| <u>OFFICE OF STATE PLANNING AND BUDGETING</u> | | | |
| Capital Construction Fund | 371,472 | 1,785,679 | 1,837,411 |
| Cash Funds | <u>---</u> | <u>43,200</u> | <u>86,050</u> |
| TOTAL | 371,472 | 1,828,879 | 1,923,461 |
| <u>SOCIAL SERVICES</u> | | | |
| Capital Construction Fund | 108,011 | 116,008 | --- |
| Federal Funds | <u>159,736</u> | <u>65,607</u> | <u>---</u> |
| TOTAL | 267,747 | 181,615 | --- |
| <u>LABOR AND EMPLOYMENT</u> | | | |
| Cash Funds | <u>---</u> | <u>2,500,000</u> | <u>---</u> |
| TOTAL | --- | 2,500,000 | --- |
| <u>GRAND TOTAL - CAPITAL CONSTRUCTION</u> | | | |
| Capital Construction Fund | <u>80,719,591</u> | <u>20,898,606</u> | <u>49,784,171</u> |
| Cash Funds | 78,027,282 | 15,207,749 | 36,442,599 |
| Federal Funds | 2,197,573 | 5,378,500 | 6,584,872 |
| Federal Funds | 494,736 | 312,357 | 6,756,700 |

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|---|--------------|------------------------------|------------------------|
| CAPITAL CONSTRUCTION PROJECTS | | | |
| <u>CAPITAL CONSTRUCTION FUND</u> | | | |
| The 1976-77 appropriation to the Capital Construction Fund is \$39,582,458 with \$27,071,124 from the General Fund and \$12,511,334 from revenue sharing funds. It is derived as follows: | | | |
| 1976-77 Capital Construction Fund Appropriations in Long Bill, Section 3 | | | \$36,398,376 |
| 1976-77 Capital Construction Fund Appropriations in Long Bill, Sections 5 & 6 | | | 44,223 |
| 1975-76 Overappropriations in the Capital Construction Fund | | | <u>3,139,859</u> |
| 1976-77 Total Appropriation to the Capital Construction Fund | | | \$39,582,458 |
| General Fund | | | 27,071,124 |
| Revenue Sharing | | | 12,511,334 |

DEPARTMENT OF ADMINISTRATION

Capitol Buildings Section

| | | |
|---|-----------|-----------|
| Installation of Emergency Safety Devices for Capitol Complex Elevators | \$ 77,780 | \$ 77,780 |
|---|-----------|-----------|

This project will correct fire and safety hazards by installing emergency hoistway door unlocking devices, battery pack emergency car lighting, and 3-position switches for controlling car location by fire department or other emergency personnel.

DEPARTMENT OF AGRICULTURE

State Fair

| | | |
|-----------------------------------|-----------|-----------|
| 12,500 square yards of Asphalt | \$ 43,500 | \$ 43,500 |
|-----------------------------------|-----------|-----------|

Appropriation is for physical planning (\$1,400) and construction (\$42,100) of asphaltting roadway, parking area, animal preparation area, and isleway for mud and dust control.

| | | |
|-------------------------------------|-----------|-----------|
| Seal Coating of Existing Asphalt | \$ 24,500 | \$ 24,500 |
|-------------------------------------|-----------|-----------|

This project will protect and preserve existing property.

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|---|--------------|------------------------------|------------------------|
| Sump and New Drains for Livestock Building | \$ 10,500 | \$ 10,500 | |

Appropriation is for physical planning (\$1,000) and construction (\$9,500) for additional 4" drain pipe and a sump area to keep livestock building from flooding.

OFFICE OF THE GOVERNOR

| | | | |
|------------------------------|----------|----------|--|
| Remodeling of Office Area | \$ 1,000 | \$ 1,000 | |
|------------------------------|----------|----------|--|

Funding for minor remodeling.

DEPARTMENT OF HEALTH

| | | | |
|--|--------------|--------------|--|
| Sewage Collection and Treatment Works | \$ 2,269,121 | \$ 2,269,121 | |
|--|--------------|--------------|--|

This is a continuation of a previously funded project for municipalities with populations of 5,000 persons or less.

DEPARTMENT OF HIGHER EDUCATION

Auraria Higher Education Center

| | | | |
|----------------------|------------|------------|--|
| UCD Tower Remodeling | \$ 300,000 | \$ 300,000 | |
|----------------------|------------|------------|--|

This project, a continuation of a previously funded program, will update mechanical and life safety deficiencies and improve circulation efficiency. (Bid date is February, 1977).

University of Colorado
Boulder Campus

| | | | |
|--|-----------------|-----------------|--|
| Norlin Library - Moveable Equipment | \$ 447,470 (RS) | \$ 447,470 (RS) | |
|--|-----------------|-----------------|--|

Prior appropriation was for stacks only. Appropriation provides for moveable equipment to improve efficiency of renovated facility.

| | | | |
|--|--------------|--------------|--|
| Music Building Addition and Renovation | \$ 2,348,659 | \$ 2,348,659 | |
|--|--------------|--------------|--|

Appropriation is for physical planning (\$115,535), construction (\$1,943,124), and equipment (\$290,000) for a 39,989 GSF addition and a 4,545 GSF remodeling to the Music Building. Construction should be bid by March, 1977.

| | | | |
|---|------------|------------|--|
| Elimination of Fire and Structural Hazards in Older Buildings | \$ 193,300 | \$ 193,300 | |
|---|------------|------------|--|

Appropriation is for construction only to provide life and fire safety in 11 buildings.

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|-------------------------------------|--------------|------------------------------|------------------------|
| Primary Electrical Loop Updating | \$ 139,500 | \$ 139,500 | |

Appropriation provides for construction only as continuation of a previously approved phase program of up-dating 2.4 KV distributions system to a 13 KV system.

| | | | |
|---------------------|-----------|-----------|--|
| Energy Conservation | \$ 49,500 | \$ 49,500 | |
|---------------------|-----------|-----------|--|

Project should reduce operating expenses \$26,000 per year - budget for fiscal year 1977-78 shall be reduced by this amount.

| | | | |
|------------------------------------|-----------|-----------|--|
| Steam Lines to Stadium Building | \$ 63,900 | \$ 63,900 | |
|------------------------------------|-----------|-----------|--|

Appropriation is for construction only.

| | | | |
|--------------------------------|-----------|-----------|--|
| Ekeley East Wing Renovation | \$ 97,850 | \$ 97,850 | |
|--------------------------------|-----------|-----------|--|

Appropriation is for physical planning (\$6,235), construction (\$82,615) and moveable equipment (\$9,000) for 8,228 GSF renovation for biology wet labs.

University of Colorado
Colorado Springs Campus

| | | | |
|-------------------------------------|-----------|-----------|--|
| Remodeling/Renovation Dwire Hall | \$ 58,000 | \$ 58,000 | |
|-------------------------------------|-----------|-----------|--|

Appropriation is for construction only for remodeling vacated library space (15,300 GSF) for classroom and office space.

| | | | |
|--|-----------|-----------|--|
| Sprinkler System and Renovation - Cragmor Hall | \$ 40,000 | \$ 40,000 | |
|--|-----------|-----------|--|

Appropriation is for sprinkler system and renovation in Cragmor Hall. Funds are contingent upon approval by the Office of State Planning and Budgeting that:

1. life-cycle analysis indicates the building should be retained and
2. the renovation is consistent with future renovation requirements as defined in the life-cycle analysis.

| | | | |
|--------------------------------|-----------|-----------|--|
| Street and Site Development | \$ 51,762 | \$ 51,762 | |
|--------------------------------|-----------|-----------|--|

Appropriation is for construction only for paving and retaining wall.

| | | | |
|---|-----------|-----------|--|
| Upgrade Water System Fire Protection | \$ 13,800 | \$ 13,800 | |
|---|-----------|-----------|--|

Appropriation is for construction only and is based on city estimate plus 15% contingency.

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|-------------------------------|--------------|------------------------------|------------------------|
| <u>University of Colorado</u> | | | |
| <u>Medical Center</u> | | | |

| | | | |
|---------------------------|------------|--|------------|
| Family Medicine Center | \$ 280,000 | | \$ 280,000 |
|---------------------------|------------|--|------------|

Appropriation is for \$250,000 for purchase and renovation of building (from cash funds), \$30,000 for equipment (from federal funds).

| | | | |
|--------------------------------------|------------|--|------------|
| 5 North Renovation Burn Care Unit | \$ 210,000 | | \$ 210,000 |
|--------------------------------------|------------|--|------------|

Appropriation is for \$185,000 for construction and \$25,000 for equipment, all of which is to come from federal funds.

| | | | |
|-------------------------------|----------------|----------------|--|
| Remodeling for CAT Scanner | \$ 50,000 (RS) | \$ 50,000 (RS) | |
|-------------------------------|----------------|----------------|--|

Provides remodeling of space to accomodate new CAT Scanner.

Colorado State University

| | | | |
|--|-----------|-----------|--|
| Utilities, Services and Site Improvements | \$ 85,500 | \$ 85,500 | |
|--|-----------|-----------|--|

Appropriation is for \$68,000 to replace temporary or overloaded electric feeders as outlined in the Program Plan and \$17,500 to upgrade the main campus water system for fire protection.

| | | | |
|---|------------|------------|--|
| Remodeling to Eliminate Health and Life Safety Hazards | \$ 126,400 | \$ 126,400 | |
|---|------------|------------|--|

Appropriation is for \$48,100 to correct all fire hazards outlined in Bio-Chemistry Radiation Biology Program Plan, \$45,800 to correct exitways dangerous to health and safety in buildings defined in Priority I grouping, and \$32,500 to prevent water pollution by disposal of confined livestock waste.

| | | | |
|--------------------------------------|-----------|-----------|--|
| Steam Condensate Line Replacement | \$ 39,000 | \$ 39,000 | |
|--------------------------------------|-----------|-----------|--|

This is a required replacement to correct badly conroded lines.

| | | | |
|--|------------|------------|--|
| Animal Diagnostic Laboratory - Mesa County | \$ 117,000 | \$ 117,000 | |
|--|------------|------------|--|

Appropriation is for physical planning (\$5,500) and construction (\$111,500) for a 2,770 GSF facility. Bid date is January, 1977.

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|--|--------------|------------------------------|------------------------|
| Renovation of Sanitary System - San Juan Basin Research Center | \$ 95,000 | \$ 95,000 | |

Appropriation is for physical planning (\$10,000) and construction (\$85,000) to upgrade septic system and water system.

| | | | |
|-----------------------------|-----------|-----------|--|
| Computer Room Remodeling | \$ 79,000 | \$ 79,000 | |
|-----------------------------|-----------|-----------|--|

Appropriation is to remodel computer room only for power and A/C to provide for equipment upgrade.

| | | | |
|---------------------------------|--------------|-------------|-------------|
| Veterinary Facility Hospital | \$10,298,000 | \$2,831,950 | \$7,466,050 |
|---------------------------------|--------------|-------------|-------------|

Appropriation provides total funding for planning, construction, and equipment for a new regional veterinary teaching hospital of 130,103 GSF. Planned space for the new facility is contingent upon demolition of the Veterinary Medicine and Veterinary Science Building on the main campus. Included in funding is \$2,317,050 of cash funds generated through the issuance of bonds provided in Senate Bill 34. These bonds will be repaid by non state student construction fees.

Colorado School
of Mines

| | | | |
|------------------|--------------|--------------|--|
| Library Addition | \$ 1,563,068 | \$ 1,563,068 | |
|------------------|--------------|--------------|--|

Appropriation is for physical planning (\$86,041), construction (\$1,434,007), and contingency (\$43,020) to provide additional stack areas and related reference and reading rooms. Bid date for the 37,787 GSF facility is May, 1977.

| | | | |
|--|-----------|-----------|--|
| Women's Locker Room and Shower Facility | \$ 63,195 | \$ 63,195 | |
|--|-----------|-----------|--|

Appropriation is for construction only to comply with Title IX of the Higher Education Act of 1972 requirement for equal facilities for women.

| | | | |
|---|-----------|-----------|--|
| Field House Modifications for Energy Conservation | \$ 63,617 | \$ 63,617 | |
|---|-----------|-----------|--|

This project will reduce energy consumption by \$7,145, reducing utilities budget for fiscal 1977-78 by equivalent amount.

University of
Southern Colorado

| | | | |
|---------------------------------------|------------|--|------------|
| Campus Access Road - East Entrance | \$ 275,180 | | \$ 275,180 |
|---------------------------------------|------------|--|------------|

Project will provide permanent major access when present access will be eliminated due to extension of Colorado Highway 47. Funds to come from HUTF.

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|---|--------------|------------------------------|------------------------|
| Integrated Drainage System - Belmont Campus | \$ 750,000 | \$ 750,000 | |

Appropriation is for physical planning (\$45,000) and construction (\$705,000) as continuation of previously funded project.

Adams State College

| | | | |
|---|-----------|-----------|--|
| Richardson Hall - Additional Equipment | \$ 29,217 | \$ 29,217 | |
|---|-----------|-----------|--|

Prior appropriation was \$70,000. The 1976-77 appropriation will complete total project cost of \$99,217 required for equipping building not previously funded under construction appropriations.

| | | | |
|--|-----------|-----------|--|
| North Campus - Phase II Lighting | \$ 42,455 | \$ 42,455 | |
|--|-----------|-----------|--|

Appropriation is for physical planning (\$2,038) and construction (\$40,417) to complete installation of new campus lighting system to eliminate potential danger to campus users.

Fort Lewis College

| | | | |
|--|------------|------------|--|
| Classroom Building - Moveable Equipment | \$ 159,388 | \$ 159,388 | |
|--|------------|------------|--|

Project is equipment phase of construction of classroom building.

| | | | |
|---------------------------------------|-----------|-----------|--|
| Exterior Lighting - Physical Plant | \$ 45,000 | \$ 45,000 | |
|---------------------------------------|-----------|-----------|--|

Appropriation is for construction only. Will provide additional security.

Mesa College

| | | | |
|-------------------------|----------|----------|--|
| Houston Hall Remodeling | \$ 5,000 | \$ 5,000 | |
|-------------------------|----------|----------|--|

Appropriation is for program planning only.

Western State College

| | | | |
|---|-----------|-----------|--|
| Renovation and Remodeling to meet OSHA and COSH Requirements | \$ 50,000 | \$ 50,000 | |
|---|-----------|-----------|--|

Appropriation for construction (\$40,000) and site work (\$10,000) is contingent upon approval of program plan by the Office of State Planning and Budgeting.

| | Total | Construction Fund | Other Funds |
|-----------------------------------|--------------|----------------------|----------------|
| <u>Arapahoe Community College</u> | | | |
| Phase II Facilities | \$ 2,804,666 | \$ 2,804,666 | |

Appropriation is for construction (\$2,682,743), balance of physical planning (\$41,477), and a 3% contingency fund (\$80,446). 83,446 GSF appropriation is contingent on demolition of north, south, and west annexes by LURA. If demolition is not accomplished, GSF should be reduced accordingly. Contract with architect should have a maximum cost stipulation that should not be exceeded.

Community College of Denver

| | | | |
|--|------------|------------|--|
| North Campus Facilities - Furniture and Equipment | \$ 574,050 | \$ 574,050 | |
|--|------------|------------|--|

This funds the full request less fixed equipment and present inventory of reusable furniture and equipment.

| | | | |
|--------------------------------------|------------|------------|--|
| North Campus - Off Site Utilities | \$ 111,458 | \$ 111,458 | |
|--------------------------------------|------------|------------|--|

Appropriation is for physical planning (\$5,000), paving of 112th Avenue and construction of curb, gutter, and sidewalk (\$64,295), and an 8" water main from Sheridan Boulevard (\$42,163).

| | | | |
|----------------------------|-----------|-----------|--|
| Red Rocks - Landscaping | \$ 50,000 | \$ 50,000 | |
|----------------------------|-----------|-----------|--|

Project includes planting trees, drainage control and outdoor amenities.

| | | | |
|--|-----------|-----------|--|
| Red Rocks - Heavy Equipment Storage Building | \$ 24,000 | \$ 24,000 | |
|--|-----------|-----------|--|

Project will result in operating budget decrease of \$11,426 (rental expense) and increase of \$2,600 (maintenance and operation) for a net reduction of \$8,826 annually prorated to start January 1, 1977.

| | | | |
|---------------------------------|-----------|-----------|--|
| Red Rocks - Site Development | \$ 64,563 | \$ 64,563 | |
|---------------------------------|-----------|-----------|--|

Appropriation is for physical planning (\$3,874) and construction (\$60,689). Funding includes \$35,000 for site restoration around Phase I-B construction area, \$4,000 for necessary curb and gutter, \$8,498 for sidewalks, \$8,000 for drainage culverts, and \$9,065 for perimeter road.

| | | | |
|----------------------------------|------------|--|------------|
| Environmental Training Center | \$ 250,000 | | \$ 250,000 |
|----------------------------------|------------|--|------------|

Project is to provide a wastewater treatment plant operators training facility with 100% federal funds. Includes physical planning (\$20,000), construction (\$75,804), plant equipment (\$122,196) and moveable equipment (\$32,000) for the 3,000 GSF facility.

| | Total | Construction Fund | Other Funds |
|----------------------------------|--------------|-------------------|-------------|
| <u>El Paso Community College</u> | | | |
| Phase I Facilities | \$11,943,864 | \$11,943,864 (RS) | |

Appropriation is for physical planning (\$227,152) and construction (\$11,716,712). Bid date is July, 1976. Funds for the 279,020 GSF facility to be from revenue sharing.

Lamar Community College

| | | | |
|----------------------|-----------|-----------|--|
| Paving Service Drive | \$ 43,938 | \$ 43,938 | |
|----------------------|-----------|-----------|--|

Project will correct substandard conditions for vehicular traffic.

| | | | |
|----------------------------|-----------|-----------|--|
| Agricultural Outdoor Arena | \$ 33,790 | \$ 33,790 | |
|----------------------------|-----------|-----------|--|

Appropriation is for physical planning (\$1,860) and construction (\$31,930). Bid date is November, 1976

Otero Junior College

| | | | |
|------------------------------------|-----------|-----------|--|
| Physical Education Building Repair | \$ 47,500 | \$ 47,500 | |
|------------------------------------|-----------|-----------|--|

Funding will repair gymnasium building to correct code violations.

Trinidad State Junior College

| | | | |
|---|-----------|-----------|--|
| Phase I - Fine Arts Building - Auditorium | \$ 13,056 | \$ 13,056 | |
|---|-----------|-----------|--|

Appropriation is for physical planning only.

| | | | |
|------------------------|-----------|-----------|--|
| Campus Erosion Control | \$ 37,605 | \$ 37,605 | |
|------------------------|-----------|-----------|--|

Appropriation is for land acquisition (\$5,000) and site work (\$32,605).

| | | | |
|--------------------------------|-----------|-----------|--|
| Mullen Building Retaining Wall | \$ 25,800 | \$ 25,800 | |
|--------------------------------|-----------|-----------|--|

Existing wall is unsafe due to failure of its stabilizing components.

Commission on Higher Education

| | | | |
|---------------------------------------|--------------|------------|------------|
| Elimination of Architectural Barriers | \$ 1,200,000 | \$ 675,000 | \$ 525,000 |
|---------------------------------------|--------------|------------|------------|

Appropriation is for second year funding of a 3-year program. \$525,000 to come from Vocational Rehabilitation Funds.

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|--|--------------|------------------------------|------------------------|
|--|--------------|------------------------------|------------------------|

DEPARTMENT OF INSTITUTIONS

Colorado State Reformatory

| | | |
|--|-----------|-----------|
| Repair Locking Devices in all Wings | \$ 99,000 | \$ 99,000 |
|--|-----------|-----------|

Appropriation is for construction only.

| | | |
|--|-----------|-----------|
| Roof Inner Court of Resident Visiting Area | \$ 32,269 | \$ 32,269 |
|--|-----------|-----------|

Appropriation is for physical planning (\$3,000) and construction (\$29,269) of lightweight removable roof to help accomodate an increased number of visitors. GSF is 1,600 and bid date is December 1, 1976.

| | | |
|---------------------------------|-----------|-----------|
| Replace Mechanical Equipment | \$ 39,600 | \$ 39,600 |
|---------------------------------|-----------|-----------|

Project will replace 12-15 year old mechanical equipment which has a normal life expectancy of 10 years.

| | | |
|-----------------------------------|-----------|-----------|
| Replace Plumbing in North Wing | \$ 73,062 | \$ 73,062 |
|-----------------------------------|-----------|-----------|

Appropriation is for physical planning (\$6,642) and construction (\$66,420) to replace sewer and water lines in north wing.

| | | |
|---------------------------------|-----------|-----------|
| Rebuild Showers in all Wings | \$ 60,000 | \$ 60,000 |
|---------------------------------|-----------|-----------|

Appropriation is for physical planning (\$600) and construction (\$59,400) to water-proof, tile, and re-floor shower areas in all wings.

Colorado State Penitentiary

| | | |
|--|----------|----------|
| Hot Water in Cellhouse #7 - Phase II | \$ 9,600 | \$ 9,600 |
|--|----------|----------|

Project is final completion phase of previously funded program for the installation of a new hot water system; appropriation is for installation of 150 additional fixtures and lavatories.

| | | |
|--|------------|------------|
| Facility Remodeling - Medium Security | \$ 325,631 | \$ 325,631 |
|--|------------|------------|

Appropriation is for physical planning (\$7,310) and construction (\$318,321); project will increase security and allow medium to receive additional inmates presently in maximum.

| | | |
|---|------------|------------|
| Facility Remodeling - Maximum Security | \$ 350,448 | \$ 350,448 |
|---|------------|------------|

Appropriation is for physical planning (\$1,890), construction (\$330,058), and equipment (\$18,500); project will increase security and provide better guard supervision with fewer guard towers. It will release 13.5 FTE that can be transferred to medium security.

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|--|--------------|------------------------------|------------------------|
|--|--------------|------------------------------|------------------------|

Adult Corrections

| | | | |
|---|------------|-----------|------------|
| Construct 100-man Minimum Security Facility - Rifle | \$ 336,015 | \$ 37,015 | \$ 299,000 |
|---|------------|-----------|------------|

Appropriation is for physical planning (\$11,070), soils testing (\$10,000), construction (\$285,080) and equipment (\$29,865), for a 25,435 GSF facility that will house adult male offenders doing field and shop work for park and recreation organizations. Project will relieve overcrowding at reformatory and at medium security. \$299,000 shall be from LEAA funds.

| | | | |
|---|------------|-----------|------------|
| Construct 100-man Minimum Security Facility - Camp George West | \$ 335,112 | \$ 36,112 | \$ 299,000 |
|---|------------|-----------|------------|

Appropriation is for physical planning (\$11,040), soils testing (\$10,000), construction (\$276,080), and equipment (\$87,992) for 25,435 GSF facility that will house both male and female adult offenders who will service CLETA as well as participate in other industry type programs located at the facility. Project will relieve overcrowding at reformatory and at medium security. \$299,000 is from LEAA.

School for the
Deaf and Blind

| | | | |
|--|-----------|-----------|--|
| UBC Code Modifications to Buildings | \$ 51,548 | \$ 51,548 | |
|--|-----------|-----------|--|

Appropriation is for construction only to correct conditions hazardous to safety of deaf and/or blind students and residents.

| | | | |
|-------------------------------|-----------|-----------|--|
| Replace Boiler Accessories | \$ 23,500 | \$ 23,500 | |
|-------------------------------|-----------|-----------|--|

Funding will replace accessories (de-aerator, boiler feed water pump, and water softening system) not appropriated with new boiler.

Division for
Developmental
Disabilities

State Home and Training School -
Grand Junction

| | | | |
|---|------------|------------|--|
| Correct Deficiencies Related to Nursing Care Facilities | \$ 195,000 | \$ 195,000 | |
|---|------------|------------|--|

Project will correct conditions hazardous to health and safety of mentally retarded residents. Funding is for construction only.

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|---|--------------|------------------------------|------------------------|
| State Home and Training School - Wheat Ridge | | | |

| | | | |
|---|-----------|-----------|--|
| Correction of Life Safety Deficiencies | \$ 63,682 | \$ 63,682 | |
|---|-----------|-----------|--|

Project will correct conditions hazardous to safety of mentally retarded residents.

| | | | |
|---|------------|------------|--|
| Install 16 Soiled and 7 Clean Utility Holding Rooms | \$ 183,150 | \$ 183,150 | |
|---|------------|------------|--|

Appropriation is for construction (\$165,830 at 4,000 GSF) and moveable equipment (\$17,320). Project is required to comply with State health standards.

| | | | |
|-------------------|-----------|-----------|--|
| Renovate Avondale | \$ 29,907 | \$ 29,907 | |
|-------------------|-----------|-----------|--|

Project is required to comply with terms of the lease: Facility is to be returned to owner in as-found condition less normal wear and tear.

| | | | |
|---------------------------------------|------------|------------|--|
| Lower Campus Steam Line Replacment | \$ 365,000 | \$ 365,000 | |
|---------------------------------------|------------|------------|--|

Appropriation is for construction only; lines are deteriorating and need to be replaced to avoid excessive utilities costs and boiler damage.

Division of Mental Health

Colorado State Hospital

| | | | |
|--|-----------|-----------|--|
| Remodel Building 113 to Provide Children and Adolescent Closed Treatment Center | \$ 45,237 | \$ 45,237 | |
|--|-----------|-----------|--|

Appropriation is for construction (\$34,658) and equipment (\$10,579).

| | | | |
|---|-----------|-----------|--|
| Elevator Safety Devices to Comply with UBC | \$ 41,500 | \$ 41,500 | |
|---|-----------|-----------|--|

Project will correct fire and safety hazards.

| | | | |
|----------------------|------------|------------|--|
| Rework Tunnel Piping | \$ 104,000 | \$ 104,000 | |
|----------------------|------------|------------|--|

Appropriation is for construction only. Project will replace deteriorated necessary equipment.

| | | | |
|-------------------------------------|------------|------------|--|
| Energy Conservation Building 125 | \$ 330,600 | \$ 330,600 | |
|-------------------------------------|------------|------------|--|

Funds appropriated to retrofit mechanical and electrical systems. Project will result in utilities savings of \$66,262. Budget is to be reduced by equivalent amount starting in fiscal 1977-78.

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|--|--------------|------------------------------|------------------------|
| Remodel Central Kitchen - Building 117 | \$ 333,072 | \$ 333,072 | |

Appropriation is for physical planning (\$21,195) and construction (\$311,877) to consolidate kitchen facilities. Project will result in annual savings of \$78,773 (6.9 FTE) with this amount deducted from operating budgets beginning in fiscal 1977-78.

| | | | |
|-----------------------|-----------|-----------|--|
| Renovate Building 112 | \$ 32,375 | \$ 32,375 | |
|-----------------------|-----------|-----------|--|

Appropriation is for construction (\$21,500) and equipment (\$10,875) for renovation for purpose of assuming responsibilities for an additional 25 children and adolescents.

| | | | |
|---|----------------|----------------|--|
| Equipment for Correctional and Extended Care Unit - Building 120 | \$ 70,000 (RS) | \$ 70,000 (RS) | |
|---|----------------|----------------|--|

This is equipment phase in conjunction with construction of correctional and extended care unit due for completion in the summer of 1976.

Fort Logan Mental
Health Center

| | | | |
|---|-----------|-----------|--|
| Modification to Children's and Adolescent Psychiatric Treatment Locked Units and Emergency Service Units | \$ 56,918 | \$ 56,918 | |
|---|-----------|-----------|--|

Appropriation is for construction (\$35,290) and equipment (\$21,628) to make the following modifications: installation of detention screens, alarm system, remote controls for exit door locks and seclusion room locks; enclosed exercise yard; modification of building exits and seclusion rooms.

| | | | |
|-----------------|-----------|-----------|--|
| Renovate Duplex | \$ 14,775 | \$ 14,775 | |
|-----------------|-----------|-----------|--|

Appropriation is for construction (\$3,900) and furniture and equipment (\$10,875) for renovation for purpose of assuming responsibility for 25 additional children and adolescents.

Division for Youth Services

| | | | |
|---|------------|------------|--|
| Remodel Building 110 as Pueblo Detention Center | \$ 269,649 | \$ 269,649 | |
|---|------------|------------|--|

Appropriation is for physical planning (\$14,199) and construction (\$255,450) for 15,000 GSF remodeling project. Project is part of statewide plan of detention needs, decreed by 22-8-21, C.R.S. 1973. Bid date is September 12, 1976.

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|--|--------------|------------------------------|------------------------|
|--|--------------|------------------------------|------------------------|

DEPARTMENT OF LOCAL AFFAIRS

| | | | |
|--|--------------|--------------|--|
| State Demonstration Grants, Housing Construction Support | \$ 1,000,000 | \$ 1,000,000 | |
|--|--------------|--------------|--|

Appropriation is for \$400,000 for urban and \$600,000 for rural support. No part of this appropriation shall be used for development, planning, or administration.

DEPARTMENT OF MILITARY AFFAIRS

| | | | |
|--|-----------|-----------|--|
| Site Improvements at Camp George West - Additional Security Fencing | \$ 50,000 | \$ 50,000 | |
|--|-----------|-----------|--|

Prior funding in 1974-75 was appropriated to fence firing range at Camp George West. Appropriated funds will finalize completion of fencing around entire area of Camp George West.

DEPARTMENT OF NATURAL RESOURCES

Division of Parks and
Outdoor Recreation

| | | | |
|------------------------------------|--------------|------------|------------|
| Acquisition of Boyd Lake S.R.A. | \$ 1,244,000 | \$ 622,000 | \$ 622,000 |
|------------------------------------|--------------|------------|------------|

Appropriation is for total purchase of state recreation area at Boyd Lake. The passing of House Bill 1110 gave the State power of eminent domain. Funding is 50% federal.

| | | | |
|--|-----------|-----------|--|
| Acquire Option Rights on Various Tracts of Land - Eldorado Canyon | \$ 75,000 | \$ 75,000 | |
|--|-----------|-----------|--|

Project will expand State parks scenic area; this was the major deficiency identified in the 1975 Colorado State Parks Plan.

| | | | |
|--|------------|--|------------|
| Roxborough Park - Acquire 500 Additional Acres | \$ 708,400 | | \$ 708,400 |
|--|------------|--|------------|

Of this appropriation, \$350,700 is to come from federal funds and \$357,700 from cash funds.

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|----------------------------------|--------------|------------------------------|------------------------|
| State and Local Trail Program | \$ 567,093 | \$ 567,093 | |

Pursuant to 33-42-107 C.R.S. 1973: State funds to match local or federal moneys for cooperative development of the State trails system, with local governments to assume operations and maintenance.

| | | | |
|--------------------------------|-----------|-----------|-----------|
| Trails on Division Property | \$ 60,000 | \$ 30,000 | \$ 30,000 |
|--------------------------------|-----------|-----------|-----------|

Project will provide bike paths, equestrian and hiking trails for State recreation areas. (\$30,000 shall come from federal funds)

| | | | |
|---|-----------|--|-----------|
| Road Maintenance in 4 State Recreation Areas | \$ 75,000 | | \$ 75,000 |
|---|-----------|--|-----------|

Patching and seal coating approximately 10 miles of roads. Funds to come from Highway Users Tax Fund.

| | | | |
|---------------------------------|------------|--|------------|
| Motorized Trails Development | \$ 100,000 | | \$ 100,000 |
|---------------------------------|------------|--|------------|

Development of motorized trails on the State forest, Pueblo motorized area, and other suitable motorized areas. \$50,000 to come from federal funds and \$50,000 to come from Motorized Trails fund.

| | | | |
|---|-----------|-----------|-----------|
| Barr Lake Management Compound Construction | \$ 80,000 | \$ 40,000 | \$ 40,000 |
|---|-----------|-----------|-----------|

Construct 2,500 sq. foot maintenance building, fenced storage yard, concrete trailer pad, entrance station and office complex, and parking development.

| | | | |
|--|-----------|-----------|-----------|
| Control Stations - Chatfield S.R.A. | \$ 50,000 | \$ 25,000 | \$ 25,000 |
|--|-----------|-----------|-----------|

Construct 2 entrance control stations necessary to collect revenue from visitors.

| | | | |
|-------------------------------------|----------|----------|--|
| Standley Lake - Program Planning | \$ 5,000 | \$ 5,000 | |
|-------------------------------------|----------|----------|--|

DIVISION OF WILDLIFE

| | | | |
|--|------------|--|------------|
| Miscellaneous Small Projects and Contingencies | \$ 200,000 | | \$ 200,000 |
|--|------------|--|------------|

This is Natural Resources' equivalent to "controlled maintenance".

| | | | |
|--|------------|--|------------|
| Wildlife Easements - Access to Private Lands | \$ 200,000 | | \$ 200,000 |
|--|------------|--|------------|

On-going project to purchase easements for public use of fish and wildlife areas located on private lands.

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|---|--------------|------------------------------|------------------------|
| Public Lands Cooperative Habitat Improvement | \$ 200,000 | | \$ 200,000 |
| On-going program designed to improve the range and food supply for wildlife on public lands. | | | |
| Repair and Maintenance of Dams | \$ 50,000 | | \$ 50,000 |
| Provides for continued maintenance and repairs as required. | | | |
| Fish Unit Pollution Control | \$ 275,000 | | \$ 275,000 |
| This is the second phase of a 3-year program to meet Health Department citations for polluting the State's streams. | | | |
| Access to Public Roads - N.W. Region | \$ 20,000 | | \$ 20,000 |
| Project will provide greater public access to public owned lands by securing access across private lands. | | | |
| Durango Hatchery Reconstruction | \$ 440,000 | | \$ 440,000 |
| Previously funded program; funding for this phase is for construction of nurse basins and rearing facilities, pumphouse, sewage system, landscaping and parking. | | | |
| Two Buttes Management Area Development | \$ 20,000 | | \$ 20,000 |
| Habitat development including irrigation ponds and pipelines. | | | |
| Meredith Lake Public Use Facilities | \$ 5,000 | | \$ 5,000 |
| Construct a dike to protect boat ramps and provide additional shade shelter. | | | |
| Habitat Purchase in San Miguel/and Dolores Counties | \$ 350,000 | | \$ 350,000 |
| Phase II of a 4-year program to preserve critical wildlife habitat and increase public use of area by providing access. | | | |
| Habitat Purchase in Larimer County | \$ 250,000 | | \$ 250,000 |
| Part of a 5-year program to acquire 6,820+ acres of mule deer and elk winter range in the Livermore - Cherokee Park area of Larimer County (total cost estimated at \$1,080,784). | | | |

| | <u>Total</u> | <u>Construction Fund</u> | <u>Other Funds</u> |
|--|--------------|------------------------------|------------------------|
| Payments to counties in lieu of taxes | \$ 892 | | \$ 892 |

This represents the tax revenues which the counties mentioned in the two preceeding acquisitions will lose due to the State acquisitions of those properties.

DEPARTMENT OF REVENUE

| | | | |
|----------------|-----------|--|-----------|
| Ports of Entry | \$ 40,000 | | \$ 40,000 |
|----------------|-----------|--|-----------|

Funds are for replacement and regrading of asphalt at Fort Collins and modernization of facilities at Brush ports of entry buildings.

OFFICE OF STATE PLANNING & BUDGETING

| | | | |
|----------------------------------|------------|------------|-----------|
| Controlled Maintenance | \$ 749,050 | \$ 663,000 | \$ 86,050 |
| Repair of roofs over \$10,000 | \$ 297,942 | \$ 297,942 | |

On-going continuing programs of controlled maintenance for the entire state. \$86,050 to come from Highway Users Tax Fund.

| | | |
|--|------------|------------|
| Furnish and Equip Judicial Building | \$ 297,092 | \$ 297,092 |
|--|------------|------------|

Moveable equipment for new building.

| | | |
|--|------------|------------|
| Furnish and Equip Colorado Heritage Center | \$ 230,408 | \$ 230,408 |
|--|------------|------------|

Moveable equipment for new building. Due September, 1977.

| | | |
|---|------------|------------|
| Site Development and Landscaping - Judicial/Heritage Complex | \$ 279,750 | \$ 279,750 |
|---|------------|------------|

Construct sidewalks, curbs and gutters, landscaping and lighting, graphics and signs for the building.

| | | |
|---|-----------|-----------|
| Judicial/ Heritage Complex - Property Acquisition | \$ 69,219 | \$ 69,219 |
|---|-----------|-----------|

Settlement on Onofrio property for Judicial/Heritage Complex.

CAPITAL CONSTRUCTION - continued

LEGISLATIVE INTENT - CAPITAL CONSTRUCTION APPROPRIATIONS (Per H.B. 1266, Section 3)

Department of Higher Education - Colorado State University - The appropriation to Colorado State University for capital construction is contingent upon implementation of the remodeling of the auditorium/gymnasium to provide women's locker and shower facilities.

SUPPLEMENTAL APPROPRIATIONS - CAPITAL CONSTRUCTION

Senate Bill 132 provides \$579,979 of capital construction funds for the expenses of moving State agencies into Office Building "A" and for the necessary alterations and improvements to accommodate all State agencies in the Capitol Complex area in State owned space. This implements the Capitol Complex plan which requires office landscaping and conformance to space standards. The buildings involved are:

| | |
|--------------------------|--------------|
| Office Building "A" | \$ 79,368 |
| State Office Building | 4,680 |
| State Services Building | 251,302 |
| Social Services Building | 238,617 |
| 1550 Lincoln Building | 3,250 |
| Capitol Annex | <u>2,762</u> |
| | \$579,979 |

The funding is for:

| | |
|-----------------------------|---------------|
| Telephone and Electrical | \$ 55,580 |
| Moving | 47,831 |
| Carpet | 136,958 |
| Landscape Panels | 274,687 |
| Removal of Fixed Partitions | 11,901 |
| Miscellaneous Work | 20,000 |
| Design Fees | <u>32,822</u> |
| | \$579,979 |

As of July 1, 1976, no funds are appropriated for rentals for those agencies affected by the move.

CAPITAL CONSTRUCTION APPROPRIATIONS (Per H.B. 1266, Sections 5 & 6)

In addition to the \$36,398,376 appropriated out of the Capital Construction Fund for new construction projects in Section 3, H.B. 1266 provides an additional \$44,223 to the following previously appropriated projects:

- (1) Department of Higher Education - Western State College
Repair and Replace Manholes + \$29,223
- (2) Department of Institutions - State Home & Training School - Ridge
120 Bed Complex (Summit Village)
Construction + \$15,000

