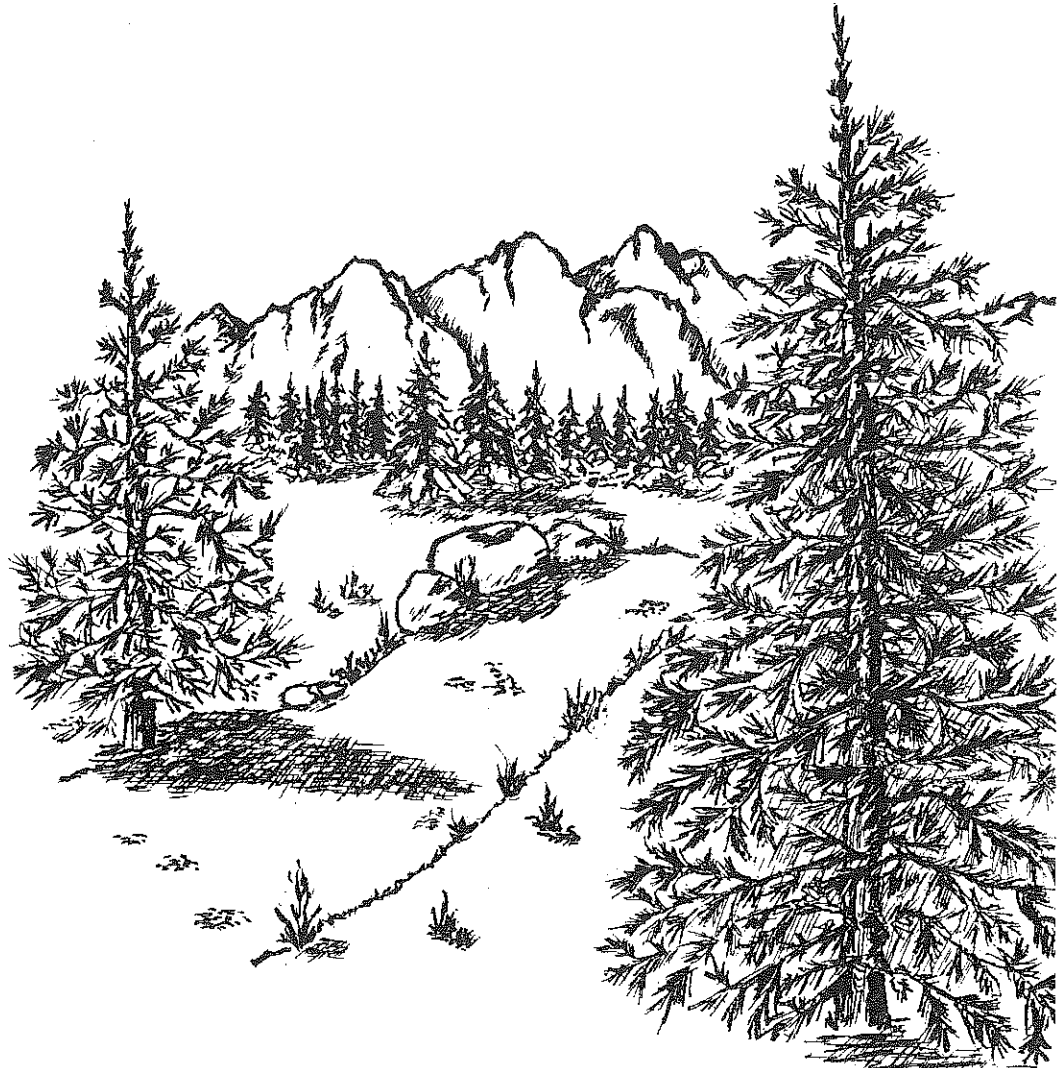


1977 - 78

APPROPRIATIONS REPORT

colorado joint budget committee



JOINT BUDGET COMMITTEE

341 STATE CAPITOL, DENVER, COLORADO 80203

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APPROPRIATIONS REPORT
1977-78

This Report summarizes the actions of the 1977 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
 BILLS PASSED BY THE 51ST GENERAL ASSEMBLY - FIRST SESSION - WITH APPROPRIATIONS

Senate Bills:	Total Appropriation	General Fund	Revenue Sharing	Capital Construction	Cash Funds	Federal Funds
7 Corporate Reports	\$ 17,505	\$ 17,505	\$	\$		\$
30 School Finance - Special Contingency	2,865,901	2,865,901				
35 Mineral Leases Payments	7,705,000				7,705,000	
69 Motorized Bicycles	10,102				10,102	
83 State Mileage Allowances	290,000	232,000			58,000	
138 School Finance	20,884,537	20,884,537				
160 Adult Foster Care	286,416	229,133			57,283	
186 Grand Jury Witnesses	35,234	35,234				
214 Mobile Home Taxation	868,310	868,310				
231 Vehicle Emissions Health Revenue	133,400				133,400	
	24,000				24,000	
238 County Judgeships	161,970	161,970				
269 District Judgeships	411,011	411,011				
305 Snowmobile Fund	79,900				79,900	
337 Judges Retirement	22,000	22,000				
341 Advisory Committee on Family Medicine	7,392	7,392				
398 Student Aid to Private Schools	3,400	3,400				
408 Transportation Services for the Elderly	115,000				23,000	92,000
414 Board of Shorthand Reporters	2,439	2,439				
419 Big Thompson Canyon	862,000	862,000				
432 Energy Efficiency Standards	127,954				9,000	118,954
435 Status of Women	34,614	34,614				
441 State Board of Parole	32,639	32,639				
454 Emergency Medical Services Health Administration	21,120				21,120	
	15,500	15,500				
473 Dental Care	444,754	444,754				
480 Natural Areas	38,024	19,537				18,487

	Total Appropriation	General Fund	Revenue Sharing	Capital Construction	Cash Funds	Federal Funds
<u>Senate Bills - (Cont.)</u>						
581 Long Bill -						
Operating	\$1,634,468,995	\$892,235,294	\$40,256,831	\$	\$316,870,680	\$385,106,190
Long Bill -						
Capital						
Construction	22,987,590			17,780,532	3,069,907	2,137,151
587 Creation -						
Department of						
Corrections -						
Corrections	8,014,265	93,373				
Legislative Council	20,000	20,000				
589 Bilingual-Bicultural Ed.	2,485,000	2,485,000				
*245 Firemen's Pension Fund	335,000	335,000				
*434 Policemen's Pension Fund	335,000	335,000				

* These bills were passed without appropriations, however, they have been included in this table since they both authorize a transfer of additional funds.

House Bills:

1083 Displaced Homemakers	20,000					
1115 Racing Days	18,888					
1144 Medical Assistance	1,521,834	697,000				824,834
1207 LaPlata County Judicial						
Classification	10,824					
1302 Youth Services	140,077	140,077				
1348 Absentee Voting	2,900	2,900				
1362 Area Vocational Schools						
Increased Reimbursements	230,895	230,895				
1380 Patrol Maintenance	325,200	6,600			318,600	
1409 Career Education Act	400,000	400,000				
1421 Licensing Foreign Trained						
Physicians	130,000	110,400			19,600	
1452 Property Tax	170,413	170,413				
1485 AFDC Work Requirements	1,060,711	241,258			352,035	467,418
1539 Welfare Fraud	351,715	92,480			69,478	189,757
1555 Pine Beetle Control	102,000	102,000				

	Total Appropriation	General Fund	Revenue Sharing	Capital Construction	Cash Funds	Federal Funds
<u>House Bills - (Cont.)</u>						
1560 Litter Control - Local Affairs Revenue	\$ 220,418 90,574	\$ 220,418 90,574	\$	\$	\$	\$
1580 Public Necessity Study Committee	27,148	27,148				
1582 Hospital Commission	220,724			220,724		
1684 Labor Peace Act	182,425	182,425				
1717 Retirement Benefits	575,000	575,000				
1720 Legislative Appropriation	8,492,136	8,467,136		25,000		
1722 Weather Modification	350,000	350,000				
1723 Drought Council	150,000	150,000				
Subtotal Appropriated Funds	\$1,718,939,854	\$934,959,979	\$40,256,831	\$25,701,424	\$329,066,829	\$388,954,791

Continuing Appropriation

Department of Agriculture	\$ 1,054,404				\$ 1,054,404	
Department of Education	19,000,000				19,000,000	
Department of Higher Ed.	110,508,447				110,508,447	
Department of Highways	147,653,952				82,180,503	65,473,449
Dept. of Labor & Employment	115,628,609				115,628,609	
Dept. of Regulatory Agencies	240,000				240,000	
Dept. of Social Services	15,109,928				15,109,928	
Subtotal Continuing Approp.	\$409,195,340				\$343,721,891	\$ 65,473,449

GRAND TOTAL - ESTIMATE OF ALL EXPENDITURES BY THE STATE IN 1977-78	\$2,128,135,194	\$934,959,979	\$40,256,831	\$25,701,424	\$672,788,720	\$454,428,240
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1/ These appropriations are made from refunds, auxiliary enterprises and previously enacted legislation.

SUPPLEMENTAL APPROPRIATIONS 1976-77

	<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>						
Judgement Against the State	SB 82	5,145	5,145			
Utilities	SB 575	607,081	569,731	37,350		
Moving Expenses	SB 575	235,345	235,345			
Group Health and Life Insurance	SB 575	(1,202,358)	(924,023)	(278,335)		
Annuitants' Health and Life Insurance	SB 575	183,000	183,000			
Workmen's Compensation	SB 575	(15,439)	(158,346)	142,907		
Colorado Claims Commission	SB 575	(2,500)	(2,500)			
Employment Security Payments	SB 575	(64,286)	(45,000)	(19,286)		
Salary Survey	SB 575	(238,368)	(380,390)	142,022		
Staff Salary Increases	SB 575	13,107	47,833	(34,726)		
Anniversary Increases	SB 575	(49,768)	63,216	(112,984)		
Shift Differential	SB 575	179,762	188,437	(8,675)		
EMS-I-Final Payment	SB 575	119,673	97,226	22,447		
Capitol Buildings Upgrade	SB 575	6,022				6,022
Claim Settlement	HB 1653	2,300		2,300		
Subtotal		<u>(221,284)</u>	<u>(120,326)</u>	<u>(106,980)</u>		<u>6,022</u>
<u>EDUCATION</u>						
Library Administration	SB 351	7,300	7,300			
School District Distribution	SB 351	59,234	59,234			
Departmental Administration	SB 351	5,958	5,958			
Subtotal		72,492	72,492			
<u>GOVERNOR - LT. GOVERNOR</u>						
Corrections Master Plan	(Special Session) HB 1003	200,000	200,000			
Big Thompson Canyon	SB 399	100,000	100,000			
Disaster Relief	SB 399	84,307	84,307			
Disaster Relief	HB 1393	184,145	184,145			
Subtotal		568,452	568,452			

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>HEALTH</u>						
Communicable Disease	SB 451	\$ 28,821	\$ 28,821	\$ 87,365	\$	\$
Emergency Medical Health	SB 451	87,365				
Family Health Services	SB 451	1,401,418	(63,670)	8,009	1,465,088	
Cancer Registry	SB 451	6,809	(1,200)			
Venereal Disease	SB 451	(119,724)	380		(120,104)	
Handicapped Children	SB 451	174,093	112,853		61,240	
Alcohol and Drug Abuse	SB 451	289,464	40,817	248,647		
Consumer Protection	SB 451	(18,282)	(18,282)			
Air Pollution	SB 451	(21,908)	(21,908)			
Water Quality	SB 451	(657)	(4,664)	4,007		
Health Facilities	SB 451	(94,590)			(94,590)	
Administration and Support	SB 451	(8,963)	(8,963)			
Comprehensive Health Planning	SB 451	17,063	(18,625)		35,688	
Subtotal		1,740,909	45,559	348,028	1,347,322	
<u>HIGHER EDUCATION</u>						
Commission on Higher Education	SB 584	983,312		983,312		
Extension						
Trustees of State Colleges	SB 584	(77,612)	(5,894)	(71,718)		
Adams State College	SB 584	(65,843)		(65,843)		
Mesa College	SB 584	(165,083)		(152,280)		
Metropolitan State College						
State Board of Agriculture	SB 584	(66,594)	(66,594)			
Colorado State University	SB 584	-0-	71,557	(71,557)		
C.S.U. Animal Hospital	SB 584	38,000	38,000			
C.S.U. Experiment Station	SB 584	-0-	25,000	(25,000)		
Fort Lewis College						
University of Colorado Regents						
C.U. - Denver	SB 584	(224,333)	(88,786)	(135,547)		
C.U. - Colorado Springs	SB 584	(1,065)	(1,065)			
C.U. - Medical Center	SB 584	250,664	250,664			
Trustees Colorado School of Mines	SB 584	-0-	106,491	(106,491)		
	SB 198					338,190

SUPPLEMENTAL APPROPRIATIONS - Continued

	Bill	Total	General Fund	Cash Funds	Federal Funds	Capital Construction Fund
State Board for Community Colleges						
Arapahoe Community College	SB 584	(14,781)	(14,781)			
Denver Community College	SB 584	(762,262)	(458,095)	(304,167)		
El Paso Community College	SB 584	(401,929)	(115,991)	(285,938)		
Lamar Community College	SB 584	59,281	24,034	35,247		
Otero Community College	SB 584	(16,000)	18,442	(34,442)		
Trinidad Community College	SB 584	(14,456)	(14,456)			
Subtotal		(140,511)	(244,277)	(234,424)		338,190
<u>HIGHWAYS</u>						
State Patrol	HB 1711	143,775		143,775		
Claim Settlement	SB 343	820		820		
Subtotal		144,595		144,595		
<u>INSTITUTIONS</u>						
Corrections Staff	(Special Session) HB 1022	933,883	884,168	49,715		
Executive Director	SB 579	45,416	45,416			
Youth Services						
Administration	SB 579	(18,568)	(139,958)			
Institutions	SB 579	107,767	107,767			
Detention Centers	SB 579	53,852	53,852			
Community Programs	SB 579	(37,251)	(37,251)			
Corrections						
Administration	SB 579	40,838	40,838			
Parole Board	SB 579	2,137	2,137			
Adult Parole	SB 579	4,036	4,036			
Reformatory	SB 579	8,650	8,650			
Penitentiary	SB 579	381,495	381,495			

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>
Mental Health						
Colorado State Hospital	SB 579	(125,000)	760,305	(885,305)		
Fort Logan	SB 579	-0-	(643,000)	643,000		
Developmental Disabilities						
Community Centers	SB 579	(15,360)	675,582	(690,942)		
Grand Junction	SB 579	93,314	(17,470)	110,784		
Ridge	SB 579	<u>456,877</u>	<u>(28,246)</u>	<u>485,123</u>		
Subtotal		1,932,086	2,098,321	(166,235)		
<u>JUDICIAL</u>						
Trial Courts	HB 1151	16,880	16,880			
Public Defender	HB 1151	2,212	2,212			
Judicial Administration	HB 1710	15,057	16,662	(1,605)		
Departmental Data Processing	HB 1710	180,413	113,970	66,443		
Administrative Special Purpose	HB 1710	95,375	97,375	(2,000)		
Trial Courts	HB 1710	987,122	987,122			
Probation and Related Services	HB 1710	(9,109)	(9,109)			
Public Defender	HB 1710	<u>5,588</u>	<u>5,588</u>			
Subtotal		1,293,538	1,230,700	62,838		
<u>LABOR AND EMPLOYMENT</u>						
Executive Director	SB 576	25,000	31,667	(1,611)	(5,056)	
State Compensation Fund	SB 576	<u>9,725</u>		<u>9,725</u>		
Subtotal		34,725	31,667	8,114	(5,056)	
<u>LAW</u>						
Judgement Against the State	HB 1085	57,000		57,000		
Judgement Against the State	HB 1457	39,363	39,363			
Department of Law	HB 1714	<u>(16,106)</u>	<u>(71,813)</u>	<u>55,707</u>		
Subtotal		80,257	(32,450)	112,707		

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>LOCAL AFFAIRS</u>						
Executive Director	HB 1431	17,408	16,424		984	
Local Government	HB 1431	7,718	7,718			
Property Taxation	HB 1431	12,033	12,033			
Commerce & Development	HB 1431	70,004	70,004			
CLETA	HB 1431	40,264	40,264			
Housing	HB 1431	4,110	4,110			
Subtotal		151,537	150,553		984	
<u>NATURAL RESOURCES</u>						
Executive Director	SB 489	9,907	9,907			
Mined Land Reclamation	SB 489	13,259	13,259			
Geological Survey	SB 489	103,620	48,246	28,247	27,127	
Parks and Recreation	SB 489	56,946			56,946	
Water Conservation Board	SB 489	108,231	108,231			
Water Resources	SB 489	195,973	50,000	45,173	100,000	
Wildlife	SB 489	251,200	251,200			
Weather Modification	HB 1160					
Subtotal		739,136	480,843	74,220	184,073	
<u>PERSONNEL</u>						
Tuition Reimbursement	HB 1319	(16,180)	(16,180)			
<u>PLANNING & BUDGETING</u>						
M.S.C. Leases	SB 266	344,289	344,289			
<u>REGULATORY AGENCIES</u>						
Executive Director	HB 1392	4,175	4,175			
Civil Rights Commission	HB 1392	40,694		10,694	30,000	
Public Utilities Commission	HB 1392	36,665		36,665		
Racing	HB 1392	10,650	10,650			
Registrations	HB 1392	29,183	29,183			

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>
Dental Board	HB 1392	1,350	1,350			
Electrical Board	HB 1392	21,086	21,086			
Real Estate Commission	HB 1392	10,292	10,292			
Status of Women	HB 1392	50,992		42,992	8,000	
Claim Settlement	SB 1253	5,137	5,137			
Subtotal		210,224	81,873	90,351	38,000	
<u>REVENUE</u>						
<u>Section 1</u>						
Revenue and Motor Vehicle Administration	SB 580	-0-	27,992	(27,992)		
Inheritance Tax Division	SB 580	(11,137)	(11,137)			
Departmental Data Processing	SB 580	-0-	107,464	(107,464)		
Tax Profile Study	SB 580	(852)	(852)			
<u>Section 2</u>						
Executive Director	SB 580	165,785		165,785		
Motor Vehicle	SB 580	35,277		35,277		
Taxation	SB 580	(83,171)	(65,214)	(17,957)		
Liquor Enforcement	SB 580	5,000	5,000			
Ports of Entry	SB 580	(50,000)	(5,000)	(50,000)		
Inheritance & Gift Tax Processing Division	SB 580	(44,195)	(21,325)	(22,870)		
Subtotal		11,707	36,928	(25,221)		
<u>SOCIAL SERVICES</u>						
Departmental Administration	SB 578	16,156	(65,513)		81,669	
Data Processing	SB 578	(24,143)	(7,793)		(16,350)	
County Administration	SB 578	(502,872)	1,833,682	(451,147)	(1,885,407)	
Public Welfare Administration	SB 578	(9,124)	(43,323)		34,199	
Aid to Families with Dependent Children	SB 578	(6,270,095)	(1,591,038)	(1,001,742)	(3,667,315)	

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>
Aid to the Blind	SB 578	(44,737)	(35,790)	(8,947)		
Aid to Needy Disabled	SB 578	114,125	91,299	22,826		
Child Welfare	SB 578	957,494	(3,656,854)	191,499	4,422,849	
Day Care	SB 578	(2,862,104)	(670,576)	(818,120)	(1,373,408)	
Medical Administration	SB 578	(135,859)	(41,354)		(94,505)	
Medical Programs	SB 578	2,361,852	962,298	374,724	1,499,554	
Special Purpose Programs	SB 578	(271,243)	154,712		(800,679)	
Services for the Aged	SB 578	1,405,730	(42,807)		1,448,537	
Rehabilitation	SB 578	(2,130,030)	(9,575)	(321)	(2,120,134)	
Adult Foster Care	SB 578	(256,257)	(204,995)	(51,262)		
Florence Nursing Home	HB 1217	284,419		284,419		
Subtotal		(7,366,688)	(3,427,627)	(1,458,071)	(2,480,990)	
<u>STATE</u>						
Initiative & Referendum	HB 1213	52,626	52,626			
<u>TREASURY</u>						
Capital Outlay	SB 215	(7,204)	(7,204)			
TOTAL - SUPPLEMENTAL APPROPRIATIONS		\$(375,294)	\$1,346,239	\$(1,150,078)	\$(915,667)	\$344,212

1977-78
 COLORADO STATE BUDGET - APPROPRIATIONS

Departments:*	General Fund	Revenue Sharing Funds	Cash Funds	Federal Funds	Total
Administration	\$ 30,510,635	---	\$ 11,858,522	---	\$ 42,369,157
Agriculture	3,918,245	---	1,861,422	73,348	5,853,015
Corrections	20,139,273	---	14,030,147	---	34,202,059
Education	380,129,599	1,746,183	1,066,891	46,429,673	429,372,346
Governor - Lt. Governor	1,400,702	23,850	6,644,512	157,002	8,226,066
Health	15,193,487	163,322	2,175,768	15,999,894	33,532,471
Higher Education	200,174,950	10,406,005	159,131,862	106,218,582	475,931,399
Highways	453,380	---	14,819,167	1,740,847	17,013,394
Institutions	54,254,773	10,936,063	30,947,592	654,110	99,175,824
Judicial	36,201,024	---	593,235	72,067	36,866,326
Labor & Employment	2,179,761	---	3,879,559	29,894,170	35,953,490
Law	3,085,571	---	1,283,673	---	4,369,244
Legislature	8,467,136	---	25,000	---	8,492,136
Local Affairs	7,743,043	1,659,057	1,461,269	7,734,677	18,598,046
Military Affairs	834,202	---	98,528	319,595	1,252,325
Natural Resources	8,635,594	---	15,928,758	2,781,698	27,346,050
Personnel	1,630,541	---	3,000	179,323	1,812,864
Planning and Budgeting	1,138,966	---	---	269,633	1,408,599
Regulatory Agencies	6,139,942	---	2,107,559	242,335	8,489,836
Revenue	7,952,307	---	14,849,192	3,749,700	22,801,499
Social Services	108,568,342	15,322,351	34,603,521	172,339,236	330,833,450
State	907,917	---	---	---	907,917
Treasury	1,043,040	---	---	---	1,043,040
Capital Construction	17,780,532	---	3,069,907	2,137,151	22,987,590
New Legislation	34,257,549	---	9,101,242	1,711,450	45,070,241
New Legislation - Cap. Const.	7,920,892	---	---	---	7,920,892
Total Expenditures	\$960,661,403	\$40,256,831	\$329,066,829	\$388,954,791	\$1,718,339,854

* 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)

	<u>1974-75</u> <u>Actual</u>	<u>1975-76</u> <u>Actual</u>	<u>1976-77</u> <u>Estimated</u>	<u>1977-78</u> <u>Estimated</u>
Excise Taxes				
Sales	\$266.0	\$290.8	\$319.8	\$364.9
Use	26.4	29.1	33.5	36.5
Liquor	16.3	17.0	21.3	22.5
Cigarette	<u>31.4</u>	<u>32.5</u>	<u>33.5</u>	<u>34.5</u>
TOTAL	\$340.1	\$369.4	\$408.1	\$458.4
Income Taxes				
Individual	\$280.5	\$338.6	\$378.4	\$441.6
Corporate	<u>58.1</u>	<u>69.9</u>	<u>72.0</u>	<u>76.5</u>
TOTAL	\$338.6	\$408.5	\$450.4	\$518.1
Other Revenue				
Inheritance and Gift Tax	\$ 16.8	\$ 16.1	\$ 20.0	\$ 21.7
Insurance Taxes	21.0	22.9	26.3	28.4
Pari-Mutual Racing	6.4	6.7	7.1	7.5
Interest Income	26.3	15.4	11.5	11.5
Institute Revenue	10.0	9.9	0.9	1.0
Court Receipts	4.3	5.7	5.0	5.5
Other Income	<u>10.1</u>	<u>15.4</u>	<u>13.6</u>	<u>14.5</u>
TOTAL	\$ 94.9	\$ 92.2	\$ 84.4	\$ 90.1
TOTAL GENERAL FUND REVENUES	\$773.6	\$870.1	\$942.9	\$1,066.6
Less Rebates and Expenditures				
Food Tax Credit	\$ 17.4	\$ 16.2	\$ 16.7	\$ 17.2
Cigarette Tax Rebate	15.2	15.6	16.1	16.6
Old Age Pension - Net	11.0	11.7	11.5	12.1
Aged Property Relief	6.8	9.6	10.0	10.5
Firemen and Police Pensions	<u>3.2</u>	<u>3.4</u>	<u>3.5</u>	<u>3.5</u>
	\$ 53.6	\$ 56.5	\$ 57.8	\$ 59.9
NET GENERAL FUND REVENUE	\$720.0	\$813.6	\$885.1	\$1,006.7
Revenue Sharing Income	\$ 23.4	\$ 26.5	\$ 27.0	\$ 27.0
Countercyclical Assistance	---	---	\$ 1.8	---
Changes Through New Legislation				
SB 72 & HB 1187 - Sales Tax	---	---	---	\$ (0.9)
SB 101, SB 129 & SB 139 - Individual Income	---	---	---	(1.4)
SB 245 & SB 434 - Firemen & Policemen Pension	---	---	---	(0.7)
HB 1076 - Severance Tax	---	---	---	3.4
HB 1082 - Food Tax Credit	---	---	---	(7.6)
HB 1402 - Corporate Income Tax	---	---	---	0.2
HB 1726 - Cigarette Tax	---	---	---	17.4
HB 1726 - Property Tax Credit	<u>---</u>	<u>---</u>	<u>---</u>	<u>(22.3)</u>
TOTAL	---	---	---	\$ (11.9)
GRAND TOTAL	\$743.4	\$840.1	\$913.9	\$1,021.8

GENERAL FUND EXPENDITURES

Departments	1974-75 Actual	1975-76 Actual	1976-77 Estimate	1977-78 Appropriation
Administration	\$10,209,885	\$35,879,258**	\$16,263,519	\$31,355,135
Agriculture	3,757,184	3,649,143	3,884,120	3,918,245
Corrections	---	16,486,315	18,069,347	20,265,285
Education	310,795,096	344,519,706	375,161,236	408,511,220
Governor - Lt. Gov.	2,005,730	1,800,427	2,762,246	1,574,552
Health	8,143,366	10,342,626	12,241,229	15,828,711
Higher Education	171,712,286	181,988,203	207,838,202	210,933,042
Highways	220,428	110,432	155,699	459,980
Institutions	72,356,622*	64,344,407	60,488,224	65,330,913
Judiciary	26,505,942	29,359,887	34,070,247	36,822,502
Labor & Employment	1,995,943	2,148,365	2,251,411	2,382,186
Law	1,949,299	2,444,820	2,914,006	3,085,571
Legislature	5,369,108	5,547,918	7,427,209	8,487,136
Local Affairs	5,204,136	6,155,007	10,285,621	9,792,931
Military Affairs	719,513	792,431	831,577	834,202
Natural Resources	8,280,868	9,455,566	10,788,124	9,969,131
Personnel	1,378,514	1,609,221	1,579,962	1,630,541
Planning & Budgeting	1,344,513	1,191,180	1,259,361	1,138,966
Regulatory Agencies	4,657,788	5,171,628	5,967,901	6,193,444
Revenue	7,309,428	7,648,077	8,570,857	8,042,881
Social Services	98,751,413	115,224,523	118,799,559	125,150,564
State	978,692	933,688	1,220,683	928,322
Treasury	980,958	1,030,745	1,013,804	1,911,350
Capital Construction	29,655,017	15,207,749	36,442,599	25,701,424
TOTAL	\$774,281,729	\$863,041,322**	\$940,286,743	\$1,000,248,234***

*Includes Corrections funded in 1977-78 as a separate department and School for the Deaf and Blind funded in 1977-78 under the Department of Education.

**These amounts are overstated by the amount of salary act since salary act had already been included in the agencies' 1975-76 actual figures.

***This figure includes Revenue Sharing of \$ 40,256,831 as appropriated in the 1977-78 Long Bill.

It does not include SB 245, Fireman's Pension Fund and SB 434 Policeman's Pension Fund.

GENERAL FUND REVENUE AND EXPENDITURES

(In Millions)

	<u>1976-77</u> <u>Estimate</u>	<u>1977-78</u> <u>Estimate</u>
BEGINNING RESERVE	\$ 51.5	\$ 21.7
<u>REVENUE</u>		
General Fund Revenue	\$885.1	\$994.8
Counter Cyclical Assistance	1.8	---
Revenue Sharing	<u>27.0</u>	<u>27.0</u>
Total Revenue	\$913.9	\$1,021.8
<u>EXPENDITURES</u>		
Operating	\$892.3	\$941.0
Capital Construction	39.6	25.1
School Finance	---	20.9
Other New Legislation	11.5	13.5
Supplementals	1.8	3.0
Reversions	<u>(1.5)</u>	<u>(3.0)</u>
Total Expenditures	\$943.7	\$1,000.5
ENDING RESERVE	\$ 21.7	\$ 43.0

DEPARTMENT OF ADMINISTRATION

<u>APPROPRIATED FUNDS</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
Executive Director	146,193	241,711	164,104
SB 575		842,426	
Personnel	37,304	39,206	39,044
Administrative Services	148,332	171,309	168,311
Management Services	202,595	540,183	225,079
Central Services	1,008,077	3,901,192	4,112,840
Accounts and Control	724,692	980,824	917,336
Group Health & Life Insurance	1,788,925	3,106,743	3,253,177
Annuitants' Health & Life	405,654	628,789	789,840
Workmen's Compensation Insurance			
Premiums	1,104,895	1,723,875	2,622,416
Employees Emeritus Retirement	68,405	65,000	50,000
Retirement Benefits - Schools	260,000	1,155,015	1,815,000
Retirement Benefits - State	1,477,487	1,732,542	2,690,000
Employment Security Payments	503,516	585,714	600,000
Salary Survey Adjustments	15,320,753	12,361,131	12,603,162
Salary Increases - Education	176,205	111,848	114,928
Anniversary Increases	2,619,251	2,916,361	3,091,926
Shift Differential	832,615	839,924	890,487
Personnel Classification Plan	8,134,829	119,673	---
Automated Data Processing	3,518,988	3,513,902	3,351,680
Archives and Public Records	309,521	244,088	233,944
Capitol Buildings	2,360,907	2,308,900	2,462,198
Purchasing	245,720	261,080	259,396
Surplus Property	295,344	336,886	334,140
Hearing Officers	---	338,480	296,213
Communications	2,540,512	2,395,810	1,858,936
SB 454 (Emergency Medical Services)	---	---	15,500
SB 337 (Judges Retirement)	---	---	22,000
SB 83 (Mileage Reimbursement)	---	---	290,000
SB 82 (Claims Against State)	---	5,144.91	---
TOTAL APPROPRIATED FUNDS	\$44,335,828	\$41,467,756.91	\$43,271,657
General Fund	35,879,258	29,688,352.91	31,355,135
Cash Funds	8,456,570	11,629,404	11,916,522
Federal Funds	---	150,000	---

DEPARTMENT OF ADMINISTRATION - Continued

EXECUTIVE DIRECTOR - General Fund (4.0 FTE)

The decrease of three FTE is a function of the executive director not requesting three auditors. The appropriation does not fund them, as without top support the effectiveness of internal auditors is questionable. Operating expenses have been analyzed by object code. Travel is at the requested level.

PERSONNEL - General Fund (2.0 FTE)

Continued at the current level of staff and operating expenses.

ADMINISTRATIVE SERVICES - General Fund (11.0 FTE)

Appropriation is for a continuation level. Capital outlay is funded one replacement calculator.

MANAGEMENT SERVICES - General and Cash Funds (10.0 FTE)

The appropriation is for the requested number of FTE, however, the appropriation is to fund this division from cash sources for the last 3 months of the year. The cash is to be generated by the sale of services to state agencies to come from contractual cash already in agencies, special study monies in state agencies and excess savings in state agency budgets, any one of which said agencies may elect to expend through management services. Spending authority is provided at the requested level. It is the intent of the appropriation that after 9 months of continued general fund support, the division of management services is to become self-supporting. Of the division's appropriation, a sum not to exceed \$15,000 is for a management study of the State Fair with a plan for becoming self-supporting. Said study shall be completed by January 31, 1978.

CENTRAL SERVICES - Cash Funds (97.5 FTE)

This appropriation reflects the projected operating level for the revolving fund. The dollars to support the cash spending authority remain in agency budgets. Future increases above those which are normal workload and inflation should be able to demonstrate additional savings to the state. Vacancy savings of 3% is taken on personal services. Operating expenditures are analyzed by object code as are agency budgets so the total dollars should match.

ACCOUNTS AND CONTROL DIVISION - General and Cash Funds (48.5 FTE)

The appropriation does not fund 2.0 FTE accountants transferred from the University of Southern Colorado and Community College of Denver during the request year, for a one year period to improve these institutions' accounting procedures. The Debt Collection Unit is cash funded at the requested level but again is expected to return to the state at least 3 times its cost. Operating expenses were analyzed by object code. A 5% vacancy savings is taken on personal services. Capital outlay funds one replacement typewriter.

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

The appropriation provides funding for 15,889 eligible state employees at

DEPARTMENT OF ADMINISTRATION - Continued

a rate of \$203.15 per general fund FTE and \$185.47 per cash fund FTE. These rates are based upon the actual current expenditure pattern as reported by the Controller. Any state agency which does not report actual expenditures for group health and life insurance must first present actual expenditure data before being included in this appropriation. Funding is also made for 3.5 FTE to help process the necessary paper work in the program and \$15,600 to contract for professional services.

ANNUITANTS HEALTH AND LIFE INSURANCE - General Fund

The funding provides for a projected 4,388 participants (16% increase) at the current average yearly payment rate of \$180.

WORKMEN'S COMPENSATION - General and Cash Funds

The appropriation provides for the state's semi-annual payments into the Workmen's Compensation Fund. Projected claims are expected to greatly increase and this is reflected in the appropriation.

EMPLOYEE EMERITUS RETIREMENT - General Fund

The appropriation provides for a guaranteed monthly payment of \$212.18. Participants in this program are former state employees, who retired before July 1, 1975 and who had either 20 years of service or a disability retirement. The reduction in appropriation is the result of a decreasing caseload.

RETIREMENT BENEFITS - SCHOOL AND MUNICIPAL EMPLOYEES - General Fund

Statutes provide for an increase in retirement benefits for all eligible employees who retired before January 1, 1974. The increases range from a high of 74% for those who retired before January 1, 1952 to a low of 4% for those who retired during calendar year 1973. Currently this provision is funded at 50% of implementation. The appropriation in the SB 581 provides for 70% of implementation and the additional funds contained in HB 1717 increase the implementation rate to 80%.

RETIREMENT BENEFITS - STATE EMPLOYEES - General Fund

This program operates in the same manner as the school and municipal employees program. The combined appropriations provide for 80% of implementation.

EMPLOYMENT SECURITY PAYMENTS - General and Cash Funds

Effective July 1, 1976 all state employees became eligible for unemployment compensation. The state is billed quarterly for payments made in the previous quarter to former employees. 45% of the 1976-77 appropriation was expended in the first six months of the fiscal year and the appropriation is reduced in accord with this lower spending pattern.

SALARY SURVEY ADJUSTMENT - General and Cash Funds

State employees will receive an average salary increase of 6.02% on July 1, 1977. The appropriation funds the increase, based upon the actual experience in the 1976-77 fiscal year.

DEPARTMENT OF ADMINISTRATION - Continued

These funds are to be allocated to state agencies only on the basis of actual expenditures recorded by the Controller, for salary increases resulting from the salary grade adjustments of July 1, 1977. This requirement will mean an important change in the reporting of payroll expenditures and this change must be implemented by July 1, 1977.

STAFF SALARY INCREASES - General and Cash Funds

Exempt employees of the Department of Education, Commission on Higher Education, State Board for Community Colleges and Occupational Education, Trustees of the State Colleges, Arts and Humanities Council, and State Historical Society receive their salary increases from this appropriation. The appropriation provides for an average total salary increase of 6.02% for the employees in each agency.

ANNIVERSARY INCREASES - General and Cash Funds

This appropriation funds a 5% anniversary increase for eligible state employees. The funding is based upon current year's experience and recognizes the increased base which results from the 6.02% salary survey increase. These funds can be released only on the basis of actual expenditures for anniversary increases, as reported by the Controller.

SHIFT DIFFERENTIAL - General and Cash Funds

State employees whose work shift starts between 2 p.m. and 2 a.m. and who work at least 4 hours between 6 p.m. and 6 a.m. are eligible for a shift differential payment equal to 5% of their base salary. The appropriation is based upon actual expenditures reported by the Controller, for the first eight months of the 1976-77 fiscal year.

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

The personal services appropriation continues the current staffing level in both statewide ADP and the Service Center. The cash funded 49 FTE in the Service Center include programmers, systems analysts and key punch operators associated with ADP service for all user departments exclusive of the Department of Administration which is included under the Service Center's general fund FTE. Funds for ADP service have been included in each department's budget either as a separate line item entitled ADP Service or in their operating budgets. The costs for each department have been determined by prorating programmer, systems analyst, and key punch costs for ongoing programs and approved extensions. These costs represent the variable costs of each department's ADP service while fixed costs continue to be general funded to the Division of ADP. These prorated costs do not include central pots and each department will be responsible for claiming its portion of central pots for the 49 cash funded FTE.

DEPARTMENT OF ADMINISTRATION - Continued

Service Center, Personal Services, Cash Funds

	Systems Analyst	Programmers	Systems Analyst & Programmers Cost	Keypunch Hours (31 FTE)	Keypunch Costs (\$4.58 @ Hr.)	Department ADP Service Totals
State Auditor Legislative Drafting	.05	.05	\$2,437		\$	\$ 2,437
General Assembly JBC		1.00	24,365			24,365
Office of the Governor				20	92	92
Agriculture Employment				150	687	687
Labor				25	115	115
State Comp.	.20	.20	4,873			4,873
Property Tax Personnel	.15	.30	10,964	2,500	11,450	22,414
Regulatory Agencies	.60	1.36	47,755	162	742	48,497
Banking	.01		244			244
Insurance Board of Accountancy	.71	1.98	65,541	1,300	5,954	71,495
Secretary of State	1.70	3.50	126,696	3,000	13,740	140,436
Office of Treasurer	.15	.45	14,619	1,510	6,916	21,535
State Planning & Budgeting	.10	.10	4,873	40	183	5,056
Department of Education	.30	.60	21,928	2,200	10,076	32,004
Department of Health				165	756	756
Department of Social Services	.50	1.50	48,729	1,200	5,496	54,225
Department of Natural Resources	.11	.37	11,695	260	1,191	12,886
CCHE	.70	1.50	53,602	740	3,389	56,991
Metro State Auraria				5,328	24,402	24,402
Totals CF				1,149	5,262	5,262
				28,643	131,185	131,185
				3,846	17,615	17,615
				300	1,374	1,374
				50	229	229
				150	687	687
Totals CF	5.08	12.91	\$438,321	52,738	\$241,541	\$679,862*

*This amount refers to the total cash funded authority for personal services. Should this cash authority exceed cash funds available, expenditures of the Service Center are to be reduced accordingly.

DEPARTMENT OF ADMINISTRATION - Continued

The 1977-78 operating expense appropriation for statewide ADP is the requested amount. Operating expenses for the Service Center exclude \$89,137 in terminals and terminal maintenance costs which were transferred to the operating expenses line items of the respective user departments.

<u>Department</u>	<u>Amount Reduced</u>	<u>Type of Expense</u>
Personnel	\$12,748	Terminal and Opscan Testing Equipment
Secretary of State	25,104	Terminals
Treasurer	2,400	Terminal
State Planning and Budgeting	2,400	Terminal
Employment	2,565	Terminal
Property Tax	14,400	Terminals
Highways	19,311	Terminal and Key-tape Maintenance
Natural Resources	7,008	Terminal Maintenance
SBCCOE	<u>3,201</u>	Terminal Maintenance
Total	\$89,137	

Terminal costs retained in the Division of ADP's budget are \$31,044 for terminals in the Accounts and Control Division and Division of ADP and \$61,272 for line charges and modems for all terminals hooked into the ADP Service Center system. The requested \$33,024 for additional disk storage is included. All other ADP operating expenses were calculated according to contracted costs and adjusted for inflation.

Capital outlay for the Service Center includes a tape storage rack, a calculator, and ongoing payments for purchased equipment exclusive of the SBCCOE terminal.

Cash funds for operating expenses and capital outlay were determined by taking total anticipated cash funds exclusive of personal services and dividing those funds proportionally between the operating expenses and capital outlay line items.

<u>Cash Fund Sources</u>	<u>Amounts</u>
Highways	\$85,700
Natural Resources	20,600
SBCCOE	20,000
CCHE	10,000
Auraria	<u>1,000</u>
TOTAL	\$137,300
Operating Expenses CF	123,792
Capital Outlay CF	13,508

DEPARTMENT OF ADMINISTRATION - Continued

ARCHIVES AND PUBLIC RECORDS - General Fund (14.75 FTE)

Appropriation is at the same level the agency estimates it will operate at during the current year. Operating expenses are analyzed by object code. Travel is appropriated at a continuing level.

CAPITOL BUILDINGS DIVISION - General and Cash Funds (153.1 FTE)

This appropriation provides additional funds and FTE specifically for the Judicial-Heritage Complex as follows: \$67,680 for contract building cleaning, 8.0 FTE for security, and 1.0 FTE for operations. In addition, existing capitol building staff and operating expenses should be used to provide administrative services, grounds keeping and maintenance on a pro rata basis. A 7% vacancy savings factor is assumed on personal services. Capital outlay funds replacement of tools, equipment and parts.

PURCHASING DIVISION - General Fund (14.0 FTE)

The appropriation is for a continuing level. Operating expenses are analyzed by object code. Capital outlay provides one replacement typewriter. Travel is at the 1976-77 appropriated level.

SURPLUS PROPERTY AGENCY - Cash Funds (15.0 FTE)

Appropriation continues current staff level and adjusts operating expenses for inflation. Capital outlay provides replacement of a 1/2 ton pickup.

HEARING OFFICERS - Cash Funds (11.0 FTE)

Funding is appropriated at a slightly reduced level due to economies of centralizing this function. User agencies are to contract with this division for services.

DIVISION OF COMMUNICATIONS - General and Cash Funds (55.5 FTE)

The appropriation continues the current staffing level in the Administration section and Public Safety section. The Telephone Communications section is funded for a nine-month period. Funding after that time is contingent upon the Division completing an analysis, based on prior studies and current information, of cost-savings of private interconnect versus Mountain Bell telephone systems. 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 and thirteen noise distribution monitors. The Tower Lighting and Painting line item is a one-year appropriation to meet Federal Communication Commission standards. The increase in general fund for the Capitol Complex telephone system covers 4% rate increase. Judicial Department costs were reduced from the Capitol Complex telephone system base due to its conversion to a private interconnect system. Costs for Public Defenders remain in the base.

Senate Bill 454 (Emergency Medical Services Act) appropriates \$15,500 General Fund to the Division of Communication for a report of the design and costs of facilities necessary to implement a statewide emergency medical service. This report is to be presented to the General Assembly by April 1, 1978.

DEPARTMENT OF AGRICULTURE

<u>APPROPRIATED FUNDS</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
Administration and Agricultural Services	\$3,556,467	\$3,752,441*	\$3,871,487
Meat Inspection	44,804	49,318	Included Above
Brand Inspection	1,108,810	1,230,229	1,208,994
Predatory Animal Control	271,214	294,803	397,534
Beef Promotion	126,837	180,000	175,000
Sheep Board	-0-	45,000**	50,000
Colorado State Fair	150,000	175,000	150,000
TOTAL APPROPRIATED FUNDS	\$5,258,132	\$5,726,791	\$5,853,015
General Fund	3,649,143	3,884,120	3,918,245
Cash Funds	1,534,497	1,785,345	1,861,422
Federal Funds	74,492	57,326	73,348
<u>NON-APPROPRIATED FUNDS</u>	956,628	1,089,333	1,054,404

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

**Funded in 1976-77 under SB 175.

ADMINISTRATION AND AGRICULTURAL SERVICES - General, Cash, and Federal Funds (198.2 FTE)

The recommended 198.2 FTE includes 3.0 FTE from HB 1022; and 3.0 FTE from Meat Inspection and 2.0 FTE from Departmental ADP which appeared as line items in 1976-77. The requested custodian in the Inspection and Consumer Services Division and .5 secretary in the Insectory are also included. General fund FTE reductions include 1.0 secretary in Animal Industry Administration; 1.0 FTE in Rodent Control and 1.8 part-time FTE. The 1.0 secretary is reduced in Animal Industry Administration due to excessive clerical to professional ratio. The reduction in part-time FTE returns the part-time appropriation to the 1975-76 actual level. All workloads were handled sufficiently in 1975-76 and there is no justified increase in part-time workload for 1977-78. Personal Services includes \$6,333 for upgrading a position for auditor in grain warehouse elevator inspection. All other general fund FTE within Administration and Agricultural Services are maintained at 1976-77 level. Vacancy savings is taken at 1.1%.

Contractual appropriations are maintained at the 1976-77 level, except for an increase in Contract Vet. fees from \$21,000 to \$35,000, an increase in Federal Reimbursement for Fruit and Vegetable Inspection from \$30,500 to \$35,000 and the addition of \$40,000 for a Critical Agricultural Lands Project Composite Mapping System.

Cash funds are appropriated to support the fiscal administration of cash funded programs and \$5,000 is for Peach Mosaic.

Federal Funds are appropriated to support the Federal Veterinary Lab and includes \$13,227 for recovery of indirect costs.

DEPARTMENT OF AGRICULTURE - Continued

Operating expenses are based on 1975-76 reported actual expenditures adjusted for inflation. Those areas given separate attention were utilities, insurance, laboratory supplies and agricultural supplies. Higher estimates were given to these areas due to the Department's move into their new bio-chem laboratory. An additional \$1,070 was included for postage to obtain a second class mailing permit related to the USDA Agricultural Marketing Service. This \$1,070 postage expenditure would replace the \$3,000 annual contractual payment now required under a cooperative agreement between USDA and Colorado Department of Agriculture.

Travel appropriation includes Administrative and Agricultural Services, Meat Inspection and HB 1022.

Capital outlay includes \$50,758 net for fifteen vehicles due to trade-in value and \$8,800 for priorities 1-4 of miscellaneous equipment. An additional \$20,000 is for renovation of five Weights and Measures trucks which would extend their useful life from 100,000 to 200,000 miles.

A line item for ADP service of \$4,873 has been added and consists of variable costs of maintaining on-going ADP service applications with the Division of ADP exclusive of departmental ADP costs.

BRAND INSPECTION - Cash Funds (75.0 FTE)

The appropriation continues current level of operations.

PREDATORY ANIMAL CONTROL - Cash Funds (28.3 FTE)

The appropriation continues current level of operations.

BEEF PROMOTION - Cash Funds

The appropriation is at the level requested by the department.

SHEEP BOARD - Cash Funds

The recommendation is for a continued level of funding.

COLORADO STATE FAIR AND INDUSTRIAL EXPOSITION

The appropriation is at the level requested by the department. However, expenditure of all of these funds after January 31, 1978, is contingent upon completion of a management study of the State Fair by that date, with a plan for becoming self-supporting. Capital construction needs will be a part of the plan toward self-support. In addition to the \$150,000 general fund, all revenues from the operation of the fair are appropriated.

DEPARTMENT OF CORRECTIONS

	1975-76 <u>Actual</u>	1976-77 <u>Estimate</u>	1977-78 <u>Appropriation</u>
<u>APPROPRIATED FUNDS</u>			
Administration	\$ 730,512	\$2,191,197	\$2,125,908*
Parole Board	164,530	207,778	252,074**
Adult Parole	2,218,145	1,958,907	1,832,411
Minimum Security	757,746	846,094	1,801,602
Reformatory	3,846,784	3,773,536	3,744,180
Penitentiary	9,596,083	10,124,134	9,543,498
Correctional Industries	<u>1,806,301</u>	<u>2,997,636</u>	<u>14,995,759</u>
 TOTAL	 \$19,120,101	 \$22,224,322	 \$34,295,432
General Fund	16,486,315	18,069,347	20,265,285
Cash Funds	2,633,786	4,154,975	14,030,147

* includes \$93,373 from SB 587

** includes \$32,639 from SB 441

ADMINISTRATION - General Fund (66.0 FTE)

SB 587 created the new Department of Corrections. An appropriation in that act of \$63,373 funds the costs required to change the staff from a division unit to a departmental unit.

Several staffing changes were made in the appropriation. The general administration staff is increased from 10.0 FTE to 13.0 FTE with the addition of 4.0 FTE data entry operators and the elimination of the personnel officer. In addition, funds were appropriated to upgrade 2 positions, creating two deputy directors. The reception and diagnostic program is continued with a staffing level of 34.0 FTE. This reflects the elimination of three out of six supervisory FTE and the deletion of a clerical position.

The staff training function (10.0 FTE) is appropriated to the Department administrator and should provide 40 hours of training to the line staff in the Penitentiary, Reformatory, Adult Parole and Minimum Security Units.

All LEAA programs have terminated and the general fund assumes the responsibility for 5.0 FTE for research and planning. Additional staff will supervise the community corrections program (1.0 FTE) and provide investigative services (2.0 FTE). One FTE planner, was appropriated in SB 587, to help meet the requirements of that act.

The community corrections program is funded for an ADA of 64, at a maximum payment of \$15.50 per day. This payment rate was established in SB 4 of the 1976 session. Funds are appropriated to purchase employment services for ex-offenders. The Department shall provide quarterly reports to the Joint Budget Committee concerning the status and success of the community corrections and employment programs.

The appropriation includes \$500,000 for development of an inmate program scheduling plan, including software and equipment. The appropriation is based upon the following cost estimates for the four components of the system:

- (1) \$360,000 for two mini-computer systems,
- (2) \$85,000 for thirty terminals and light pens,
- (3) \$50,000 for programming and installation services for a total "turn key" system, and
- (4) \$5,000 for miscellaneous supplies and equipment.

Funds are appropriated to reimburse the local district attorney for costs incurred in prosecuting cases which began in the State Penitentiary or Reformatory.

PAROLE BOARD - General Fund (10.3 FTE)

SB 441 increased the Parole Board from four to five members. This increase in membership should permit all of the parole board work to be done on a timely basis. Funds for travel and capital outlay were increased in the appropriation.

ADULT PAROLE - General and Cash Funds (105.0 FTE)

The appropriation of 105.0 FTE is an increase of 26.0 from the 1976-77 estimate. The major reason for the increase is the transfer of the three work-release programs from Division Administration - Bails Hall, Grand Junction, and Fort Logan. New staffing patterns have been provided for each program in an effort to create more cost-effective organizations. The ADA and staff for each program is as follows: Bails Hall - 40 ADA and 9.0 FTE, Grand Junction - 20 ADA and 6.0 FTE, and Fort Logan - 27 ADA and 9.0 FTE. Adult Parole is to report monthly on ADA and average cost per client day at each program. It is expected that state-run work release ADA will be maintained at 90% of capacity or more.

In addition, two clerical positions are added (one at the Penitentiary and one at the Reformatory) to decrease current delays in the preparation and processing of parole review actions. The 6.0 parole project FTE are now included in the total personal services base, as the special project has terminated and the parole officers are currently carrying a normal caseload. Total projected workload is 2,300 cases.

Office rent is separated from operating expenses. The Office of State Planning and Budgeting is to prepare an analysis of state owned space available for the use of adult parole statewide field offices by December 1, 1977. Capital outlay includes three replacement automobiles.

It is assumed that, effective April 1, 1978, 95% of the inmates will be available to work and their job assignments will be the responsibility of correctional industries. Industries will provide a variety of services to the Reformatory; including vocational training, dietary, buildings and grounds maintenance, and resident services. The appropriation includes \$911,163 to purchase these services. Currently, the Reformatory has 46.0 FTE, who are engaged in performing functions which will become the responsibility of Correctional Industries. Therefore, these positions are not included in the personal services funding for the Reformatory. The Reformatory will continue to provide the remainder of their current services and some new services. The Reformatory is funded \$534,981 to pay the personal services and operating costs which are a result in the delay in implementing correctional industries.

No staffing changes were made in the areas of security (21.0 FTE), group living (44.0 FTE), or medical (8.6 FTE). Although it is expected that at least 95 % of the inmates will be at work assignments during the day, daytime housing staff was not adjusted. It is expected that these staff will be available to provide additional services as needed. The religion program is continued at 2 FTE and a special contractual line item is included for a one year experimental correctional chaplain program. The Administration/Business function is reduced to 19.0 FTE with the elimination of 1 FTE information specialist and 2 FTE involved with purchasing and supplies. The latter function will be the responsibility of Correctional Industries. A vacancy savings factor of 1% was assumed.

The appropriation includes 6.0 FTE for the academic education program and 1.0 FTE to coordinate the vocational education program with correctional industries. At the request of the institution, funds for mental health were changed from a per hour contractual basis to a state employee basis and 2.0 FTE are appropriated for the mental health program. The recreation program (4.0 FTE) will provide inmates, in groups of 15, with an average of 5 hours of scheduled supervised recreation a week. The appropriation for contractual alcohol and drug abuse treatment will provide services to the 50% of the population who need treatment. These 258 inmates will be treated in groups of 10 for an average of 3 hours per week. This will be a new service for the inmates.

The Reformatory will receive a payment from correctional industries for providing an average of 95% of the population ready for each working day.

STATE PENITENTIARY - General and Cash Funds (380.6 FTE)

The appropriation for the Penitentiary is based upon an inmate schedule identical to that previously described for the Reformatory.

The Penitentiary is funded \$1,997,549 to purchase dietary, buildings and grounds maintenance, vocational education and resident services from Correctional Industries. Therefore, the 75.8 FTE currently performing these duties are no longer appropriated to the Penitentiary. The Penitentiary is appropriated \$101,697 to pay for the additional personnel services and operating costs which are a result in the one month delay in starting the new Correctional Industries.

No change was made in the 170.6 FTE currently performing security services and who were requested to be continued next year. The group living staff was decreased from 122.0 FTE to 114.0 FTE with the transfer of the I.T.C. unit from the Penitentiary to minimum security. Although it is expected

that 95% of the inmates will be at work assignments during the day, daytime housing staff was not adjusted. It is expected that these staff will be available to provide additional services as needed. The administration/business function is decreased from 48.0 FTE to 41.0 FTE with the elimination of one information specialist, 2 FTE assigned to self-help groups and 4 FTE assigned to purchasing, supply and storeroom. The latter function will be provided by Correctional Industries. The religion program is funded 2.0 FTE chaplains and the special services unit is funded 2.0 FTE investigators. The hearing officers function will be performed on a contractual basis. The 10.0 FTE for staff training are transferred to the Department Administration. A vacancy savings of 2% was assumed.

The medical services program is appropriated 31.0 FTE. They are: 1 FTE physician, 2 FTE physician assistants, 1 FTE dentist, 1 FTE pharmacist, 7 FTE registered nurses, 6 FTE licensed practical nurses, 1 FTE medical records librarian, 1 FTE steno-transcriber, and 11 FTE correctional personnel for the hospital.

The recreation program is increased from 5 to 9 FTE. This provides inmates with 5 hours of recreation per week. The academic education program will permit the current staff to continue and will provide 53.6% of the inmate population with an average of 6 hours of instruction per week, in groups of 10 to 15 inmates.

The 157 inmates, who need mental health services, will receive an average of one hour of outpatient treatment per week. The treatment will be in groups of eight for 75% of the inmates and one on one for the remaining 25%. A new program will provide an average of 3 hours per week of alcohol and drug treatment for 50% of the population.

The funding includes \$255,474 which will be paid to the Penitentiary by Correctional Industries on the basis of \$1 per day for each inmate who is available to work.

CORRECTIONAL INDUSTRIES - General and Cash Funds (167.0 FTE)

The correctional industries program is based on the following goals and objectives:

- The industries program should operate as a self-supporting organization that is profit-oriented and generates revenue for capital investment.
- The industries program should be responsible for providing 40 hours of work for each inmate each week in a work environment that closely resembles the work environment of the private sector.
- The industries program should be responsible for training offenders in work habits and training skills that improve the offenders employment prospects when released. Therefore, industries' programs should provide employment opportunities at all occupational and organizational levels.
- The industries program should assume responsibility for as many of the institutional support services as possible (i.e., food services, laundry, maintenance services and capital construction) as well as vocational training.

- All correctional auxiliary services (education, counseling, recreation, visitation) should be scheduled at times not conflicting with the inmates' work schedule.

The funding provides for a staff of 167 of which 15 are for administration and management of the industries program. The operating expense figure is based on projected materials and supplies costs.

The inmate labor funding consists of two components: (1) an average inmate incentive allowance of \$2.00 a day (as contrasted to the current average of \$.76) for 1,995 inmates for 261 days a year (including 12 paid holidays) and (2) a general fund appropriation of \$448,200 to reimburse the institutions \$1.00 per work day for each inmate who is provided for work assignments. These funds have been deducted from the general fund appropriations in the correctional institutions operating expenses and are shown as cash funds on those lines.

Included in the funding is \$300,000 for repayment of the projected correctional industry deficit as of June 30, 1977. Also, included is cash spending authority for payments for management services or specific trade skills not available under Correctional Industries.

The general fund appropriation, therefore, is composed of the indirect labor payment and deficit repayment mentioned above and a \$750,000 advancement for the purchase of agricultural commodities. This loan is to be repaid by June 30, 1978. In addition, \$3,504,472 of general fund has been appropriated to the correctional institutions to purchase support services such as food, laundry and maintenance services from correctional industries. Further, it is expected that correctional industries will do most of the renovation and remodeling under corrections capital construction. The delay in implementing the entire correctional industries package will cause a reduction in cash income to industries. The staff and expenditures are to be reduced below the appropriation in accord with the income reduction.

DEPARTMENT OF EDUCATION

	<u>1975-76</u> <u>Actual</u>	<u>1976-77</u> <u>Estimate</u>	<u>1977-78</u> <u>Appropriation</u>
<u>APPROPRIATED FUNDS</u>			
Administration	\$ 752,052	\$ 873,254	\$ 820,538
Improvement of Local School District Administration	530,768	620,882	508,531
Improvement of Instruction in Local School Districts	676,960	744,567	670,822
Improvement of Non-Instructional Supporting Services	118,148	126,819	124,601
Library Administration	627,050	664,258	636,535
School District Distributions			
Migrant Education	170,000	70,000	---
Education of the Handicapped	24,655,377	27,939,778	29,274,571
Emeritus Retirement	1,506,241	1,500,000	1,450,000
State Replacement of Federal Reductions Under P.L. 81-874	25,000	20,000	---
Boards of Cooperative Services	170,000	170,000	170,000
Bilingual-Bicultural Education	2,064,179	3,190,000	---
Career Education	168,150	142,750	---
Library Distribution			
Grants to Public Libraries	140,000	125,000	125,000
Systems	651,250	676,000	808,000
School Library Development	945,425	---	---
Public Library Special Projects	225,664	225,664	---
Interlibrary Cooperation	21,541	---	---
Bibliographic Center	18,500	21,000	---
Municipal Government Reference Center	24,000	17,000	10,000
Colorado Reference Center	232,786	346,753	364,091
Interlibrary Loan Network	---	114,000	114,000
Public School Foundation Program			
Equalization	295,726,017	325,099,349	328,739,117
Small Attendance Centers	2,609,594	2,900,000	3,200,000
Public School Transportation	13,149,770	12,100,000	12,971,200
Contingency Reserve	300,000	150,000	100,000
School for the Deaf and Blind	2,684,705	2,833,592	2,889,422
Sponsored Programs	43,160,214	46,701,634	46,395,918
Separate Bills			
HB 1409 - Career Education			400,000
SB 138 - School Finance			20,884,139
SB 30 - School Finance - Special Contingency			2,865,901
SB 589 - Bilingual-Bicultural Education			2,485,000
<u>TOTAL APPROPRIATED FUNDS</u>	<u>\$390,687,278</u>	<u>\$424,548,708</u>	<u>\$456,007,784</u>
General Fund	344,519,706	375,161,236	406,765,037
Revenue Sharing	1,259,697	1,854,647	1,746,183
Cash Funds	839,104	508,496	1,066,891
Federal Funds	44,068,771	47,024,329	46,429,673

ADMINISTRATION OF THE DEPARTMENT - General and Cash Funds (36.9 FTE)

This appropriation has transferred the legal services section previously funded in this program, to the Department of Law. 1 new FTE auditor funded in 1976-77 but not filled for over six months is funded again with the intent of returning \$333,000 to the state through field audits of major distribution programs. A 2.6% vacancy savings factor is assumed on personal services. Travel is funded at a continuing level. Also, provided in operating expenses is \$5,900 for the expenses of the Budget Review Board. Department ADP is funded at the requested level and includes 8.9 FTE as well as \$24,402 to purchase variable cost services from the Division of ADP.

IMPROVEMENT OF LOCAL SCHOOL DISTRICT ADMINISTRATION - General and Cash Funds (17.0 FTE)

Staffing is appropriated at 2.5 FTE below the executive request. The difference involves 1 FTE not appropriated in energy conservation as no data indicates a measurable effect on local school district energy consumption and, if impact could be demonstrated, then local school districts should be able to communicate these results to one another. 1.5 additional FTE is not appropriated in the area of standard accreditation, as this appears to be a duplicative function and the Department has defined the accountability process as basically a local responsibility. The Mountain View Center is funded at \$55,000 and it is intended that this be the last year of funding. Operating expenses are funded at an ongoing level, adjusted for the decrease in FTE.

Cash fund decrease is a result of the discontinuation of a LEAA legal education project which ran out.

IMPROVEMENT OF INSTRUCTION IN LOCAL SCHOOL DISTRICTS - General, Cash and Federal Funds - (29.4 FTE)

Appropriation is for a decrease of .5 FTE clerical associated with Career Education. What looks like an additional .5 reduction is a transfer of federal funding to sponsored programs for the school lunch program. The remaining personnel requested by the executive are funded. Operating expenses are funded at a continuing level and adjusted for .5 FTE decrease. Travel is at a continuing level. A 4% vacancy savings factor is assumed on personal services. Included in contracted services is the salary for the director of the bilingual-bicultural unit, .5 FTE contractual in teacher certification, Health-Survival interns and special education contracted services as requested. Included in this appropriation is 1.0 FTE and \$17,487 for the purposes of alcohol and drug abuse education.

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

This appropriation provides for a continuing level of general funds, adjusted for salary and cost of living increases.

LIBRARY ADMINISTRATION - Revenue Sharing and Cash Funds (33.25 FTE)

This appropriation involves the funding of 1 FTE additional for tape duplicating in conjunction with the loss of a Friends of the Library grant as well as .5

additional clerical. 1 additional FTE is added for institutionalized youth facilities library coordination and 1 current vacant FTE is to be used to coordinate institutionalized adult libraries. FTE reductions are reflected in the area of federal grants and academic liaison (1 FTE) as there are no federal grants and academic libraries are now part of the system. 1.5 FTE is reduced due to completion of the long range plan for library development and .5 FTE is reduced out of a possible 2.5 who had been working on the new rules for the regional library service system which are now complete. An increase in the cash fund appropriation is to be raised by charging all film lending users. Operating expenses are adjusted for inflation.

SCHOOL DISTRICT DISTRIBUTIONS

Education of the Handicapped - General Fund

The long bill appropriates funds for the same number of students as in 1976-77 as well as the same number of staff. The dollars were adjusted for inflation. Legislative intent is that the Department of Education shall diminish the paperwork required of local school districts and teachers by ten percent. An additional \$2.4 million is appropriated in SB 138 for Education of the Handicapped.

Emeritus Retirement - General Fund

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

Boards of Cooperative Services - General Fund

Funded at the current level of support which is \$10,000 per board.

LIBRARY DISTRIBUTIONS

Grants to Public Libraries - Revenue Sharing

Funding is provided at the current year level.

Systems - Revenue Sharing and Cash Funded

Of the \$808,000 funded for distribution to the library system, at least \$208,000 is expected to be collected through user fees charged to participating members.

Municipal Government Reference Center - Revenue Sharing

The appropriation is less than the current year with the intent that this represents a phasing out of state support for this service as users are expected to be charged in the future.

Colorado Reference Center - Revenue Sharing

This appropriation is intended to provide for 25% of total direct costs at the main City of Denver Library, for reference and inquiry, exclusive of direct or indirect charges from the City of Denver. The City of Denver shall submit its

budget request for Reference Center support for 1978-79 on forms developed per section 24-37-405 (1) (a), C.R.S. 1973, to the Office of State Planning and Budgeting and the Joint Budget Committee by January 1, 1978. This submission shall include a statistically valid sample of users including user location, nature of inquiry or service, and cost per service.

Interlibrary Loan Network - Revenue Sharing

This appropriation allows libraries statewide to be reimbursed by state funds for the lending of books or providing of information between libraries.

PUBLIC SCHOOL FOUNDATION

Minimum Equalization -

While the general fund portion increase is only 1.1%, the mineral lease fund contribution of \$19,000,000 is an increase of over 13%, bringing the total available for expenditure of \$347,739,117. S.B. 138 of this session adds additional dollars to this appropriation.

Small Attendance Centers

Funded at the requested level.

Public School Transportation

Appropriation is based upon a 7.2% inflationary increase.

Contingency Reserve

The contingency reserve is reduced with school districts expected to anticipate and budget for contingencies. Additionally, the Governor's Emergency fund is a source of contingency dollars.

SCHOOL FOR THE DEAF & BLIND - General and Cash Funds (182.- FTE)

This facility was transferred to the Department of Education by HB 1052.

The appropriation is based on the requested school population of 265 (247 ADA) students (193 residential and 72 non-residential). The program for the deaf is expected to have 174 (162 ADA), the program for the blind is expected to have 51 (47 ADA), the program for the multi-handicapped is projected at 25 (23 ADA) and 15 (15 ADA) for the regional deaf/blind program (of which 6 are projected to be from Colorado). This projected population compares with an appropriated enrollment of 350 in 1975-76 and 300 in 1976-77.

The decline in FTE reflects a drop of cash funded FTE in the regional deaf/blind program of 19.6 FTE and of 1.0 general funded FTE from the 1976-77 appropriation.

DEPARTMENT OF EDUCATION - Continued

The appropriated staff includes 2 new positions - one nurse assistant and one additional librarian.

The personal services appropriation includes an average \$1,123 staff salary increase (approximately 7.4%) for non-classified personnel at the school. This level is consistent with community college salary increases. A vacancy savings of 1.1% was used to calculate personal services costs for the school for the deaf.

The capital outlay funding includes all requests for replacement of athletic equipment.

The grants are line-itemed per the request of the Department and are portions of ongoing programs for vocational and multi-handicapped education. The vocational rehabilitation grant includes funding for client services in addition to 2.0 FTE.

SPONSORED PROGRAMS

Funded at estimated level of receipts.

GOVERNOR AND LIEUTENANT GOVERNOR

	<u>1975-76</u> Actual	<u>1976-77</u> Estimate	<u>1977-78</u> Appropriation
Executive Office	\$ 557,886	\$ 651,714	\$ 654,906
Rural Development Program	31,107	196,905	-0-
Research and Studies	50,339	100,000	100,000
Corrections Master Plan	-0-	200,000	-0-
Executive Residence	90,573	104,272	111,198
Humphreys Mansion	-0-	12,000	-0-
Executive Clemency Board	-0-	1,750	1,750
Drought Council - HB 1723	-0-	-0-	150,000
Contingencies and Emergencies	92,583	299,941	240,000
Disaster Relief - HB 1393	-0-	150,000	-0-
Disaster Relief - SB 399	-0-	184,307	-0-
Interstate Compact for Education	15,000	15,000	15,000
Intergovernmental Relations Commission	-0-	1,000	-0-
Western Interstate Nuclear Board	15,000	15,000	15,000
Colorado Railroad Authority	4,800	65,935	20,879
Federation of Rocky Mountain States	20,000	20,000	12,000
National Governor's Conference	-0-	13,495	13,495
Judicial Heritage Project Director	54,309	35,139	-0-
Pilot Restitution Project	-0-	-0-	199,688
Federal Energy Grant	132,737	96,622	-0-
Water Quality Program	1,031	58,969	-0-
Solar Energy	29,843	43,657	-0-
White House Conference on Handicapped	2,861	12,658	-0-
Council on the Handicapped	-0-	34,086	-0-
Human Services Cabinet Council	66,448	124,805	-0-
Land Use Commission	190,899	223,163	58,557
Centennial-Bicentennial Commission			
Administration	645,102	574,760	-0-
Grants	1,533,188	290,000	-0-
Human Resources Office	1,338,890	2,213,248	185,123
Developmental Disabilities Council	317,129	321,307	(transferred)
Oil Shale			
Administration	99,950	106,000	114,079
Distributions	5,946,611	8,763,336	6,350,714
Office of Lt. Governor	122,412	121,647	112,539
Indian Commission	-0-	18,540	21,138
TOTAL	\$11,358,698	\$15,069,256	\$ 8,376,066
General Fund	1,800,427	2,762,246	1,550,702
Revenue Sharing	-0-	-0-	23,850
Cash Funds	7,385,933	9,293,952	6,644,512
Federal Funds	2,172,338	3,013,058	157,002

GOVERNOR AND LIEUTENANT GOVERNOR - Continued

ADMINISTRATION - GOVERNOR - General Fund and Revenue Sharing (36.5 FTE)

The appropriation provides continuation of the current general administrative staff with salary and merit increases provided at the request level. \$23,850 of federally funded staff are provided state support with revenue sharing funds. Maintenance of the Executive Residence is funded at the request level.

Funding for the Humphrey's Mansion is transferred to the Historical Society and the Rural Facilitators were discontinued as requested.

CONTINGENCIES AND EMERGENCIES - General Fund

Appropriated at the request level.

CONFERENCES, COMPACTS, AUTHORITIES, AND SPECIAL STUDIES - General and Cash Funds

Appropriation is at the request level and includes \$15,000 for the Interstate Compact for Education; \$15,000 for the Western Interstate Nuclear Board; \$20,879 for the Colorado Railroad Authority; \$12,000 for the Federation of Rocky Mountain States; and \$13,495 for the National Governors' Conference.

\$199,688 is budgeted for a two year pilot restitution project. This budget includes:

- \$92,600 to Corrections
- \$25,404 to Judicial
- \$56,684 for a coordinator
- \$25,000 for evaluation

The Correction Component is contingent upon a minimum of \$81,301 being collected from institutionalized property offenders in 1977-78.

LAND USE COMMISSION - General Fund (3.0 FTE)

Appropriation provides 3.0 FTE which will be transferred to Local Affairs to join 5.0 FTE Land Use Planners.

HUMAN RESOURCES OFFICE - General and Federal Funds (9.0 FTE)

Appropriation is at the requested level. General fund support provides for full cost of the Executive Director; federal distributions are not appropriated, as requested.

OIL SHALE

The budget for the Oil Shale Coordinator's office includes an additional .5 FTE to provide impact areas with grant application assistance.

The appropriation for 1977-78 is predicated on maintaining a balance of \$60 million for future impact. The total budget of approximately \$6.5 million (with administration) includes approximately \$3.8 million of interest earned during 1976-77 and \$2.7 million from the fund principal. Distributions are as follows:

- \$62,500 to Region XI Council of Governments for planning staff.
- \$1,065,400 to Rio Blanco County including \$500,000 for Rangely streets and drainage projects; \$100,000 of supplemental funding for Rangely sewage plant enlargement; \$435,400 for Meeker streets, water distribution and drainage projects; and \$30,000 for Pioneer Hospital (Meeker) planning.
- \$1,294,857 to Moffat County including \$250,000 for the First Street by-pass; \$25,000 for detailed engineering on the Craig drainage project; \$275,000 for the City Hall and \$125,000 for the primary water system in Craig; \$450,000 for remodeling and addition to Sunset Elementary School and \$74,000 for modular classrooms for Re-1; and \$95,857 for Colorado West Regional Mental Health Center.
- \$1,881,957 to Garfield County including \$532,125 for the Grand Valley Bridge; \$273,757 for Re-2 School District supplemental construction funding; \$479,000 for sewer expansion and \$75,000 for a municipal building in Carbondale; \$438,750 for sewer expansion and \$66,825 for a lift station at Rifle; and planning assistance of \$10,000 in Rifle and \$6,500 in Silt.
- \$1,093,000 in Mesa County including \$350,000 for construction to Mesa School District 51; \$608,000 for the Debeque water system; and \$135,000 of supplemental funding for completion of the Roan Creek Road in Mesa and Garfield Counties.
- \$25,000 to Delta County for a water study.
- \$913,000 to Routt County including \$280,000 for water system reconstruction, \$450,000 for an elementary school (Re-1), \$41,000 for a drainage system and \$20,000 for recreation facilities in Hayden; and \$122,000 for the Oak Creek water system.
- \$15,000 to Jackson County for an engineering study of the Walden water system renovation.
- In addition \$94,000 remaining from the 1976-77 appropriation to Craig Hospital is available to roll-forward into 1977-78.

OFFICE OF THE LIEUTENANT GOVERNOR - General Fund (7.0 FTE)

Administration is budgeted at a continuing level except for the 1976-77 one-time expenditure for the Denver Urban Study Plan. Costs for the Lieutenant Governor's car is in the capitol security budget. Costs for the Indian Commission are appropriated at a continuing level except for Commission per diem and travel costs which are increased to the level requested.

HEALTH DEPARTMENT

<u>APPROPRIATED FUNDS</u>	<u>1975-76</u> <u>Actual</u>	<u>1976-77</u> <u>Estimate</u>	<u>1977-78</u> <u>Appropriation</u>
Communicable Disease Control	\$ 887,077	\$1,311,328 ^{1/}	\$ 975,262
Chronic Disease Control	63,243	140,753	294,622 ^{2/}
Emergency Medical Health Services	699,651	678,926 ^{1/}	543,798 ^{5/}
Dental Health	292,364	278,907	795,008 ^{6/}
Family Health Services	4,952,803	6,136,409 ^{1/}	6,093,950
Migrant Health	484,761	453,705 ^{1/}	471,497 ^{2/}
Cancer Registry	93,933	124,810 ^{1/}	---
Veneral Disease Control	440,498	342,724 ^{1/}	432,911
Family Planning	833,833	761,137	832,792
Handicapped Children Program	1,966,188	2,309,270 ^{1/}	2,370,968
Alcohol & Drug Abuse -			
Administration	792,786	1,019,578 ^{1/}	1,045,879
Special Purpose & Drug Abuse	2,483,256	3,523,413 ^{1/}	2,164,071
Alcohol Treatment Programs	1,450,533	2,434,398 ^{1/}	5,989,354 ^{3/}
Consumer Protection	1,148,858	1,268,238 ^{1/}	1,323,414
Air Pollution Control ^{4/}	1,583,271	1,687,867 ^{1/}	1,970,619 ^{8/}
Water Quality Control	905,940	1,247,271 ^{1/}	1,046,319
Radiological Health	405,853	485,871	471,317
Health Facilities	1,146,919	886,448 ^{1/}	1,055,405
Departmental Administration	2,694,737	2,928,628 ^{1/}	2,948,286
Departmental Data Processing	269,015	495,979	595,703
Health Care Regulation and Development	278,831	206,701 ^{1/}	251,610 ^{7/}
Local Health Services	2,182,146	2,388,969	2,486,108
TOTAL APPROPRIATED FUNDS	\$26,056,496	\$31,111,330	\$34,158,893
General Fund	10,236,463	12,089,239	15,665,389
General Fund Revenue Sharing	106,163	151,990	163,322
Cash Funds	722,469	1,471,823	2,330,288
Federal Funds	14,991,401	17,398,278	15,999,894

^{1/} Includes supplemental funding from SB 451.

^{2/} \$158,594 for the Cancer Registry in 1977-78 is included in the Chronic Disease Control Section.

^{3/} Includes \$2,349,355 for the alcohol and drug treatment programs at Fort Logan and the Colorado State Hospital.

^{4/} Includes Air Pollution Control, Vehicle Emission Control and Control of Stationary Sources.

^{5/} Includes \$21,120 appropriated in Senate Bill 454.

^{6/} Includes \$444,754 General Fund appropriated in Senate Bill 473.

^{7/} Includes \$27,148 General Fund appropriated in House Bill 1580.

^{8/} Includes \$133,400 cash funds appropriated in Senate Bill 231.

DEPARTMENT OF HEALTH - Continued

COMMUNICABLE DISEASE CONTROL - General and Federal Funds (31.1 FTE)

One clerical FTE is eliminated to bring the clerical to professional ratio to 1:3. Otherwise, the appropriation is for a continuing level. The apparent reduction in federal funds is essentially due to discontinuation of the flu program. Revenue sharing funds are, again, provided for purchase of immunization vaccines at lower cost.

CHRONIC DISEASE CONTROL - General, Cash and Federal Funds (17.3 FTE)

The appropriation for Chronic Disease is a continuing level. The federal funds appropriation includes hypertension funding.

The Cancer Registry is included in this section at the Department's request. An additional 4.0 new cash funded FTE are appropriated for 1977-78 due to inclusion of new hospitals in the program.

EMERGENCY MEDICAL HEALTH SERVICES - Cash and Federal Funds (10.0 FTE)

Federal grants and Highway Safety Act funds are appropriated at the request level. This is a net increase of 2.0 FTE over the 1976-77 appropriation.

DENTAL HEALTH - General and Federal Funds (5.9 FTE)

General fund personal services maintains a continuing level of funding. However, professional fees are based on 1975-76 actual level, allowing the same percentage increases as Medicaid funding. A new line item is appropriated for 1977-78 only to provide funds to treat 250 persons currently on the waiting list. By eliminating one federally-funded clerical position, the Department is able to provide more federal funds for treatment.

FAMILY HEALTH SERVICES - General and Federal Funds (29.4 FTE)

This program provides a wide variety of preventive and therapeutic health services for low-income mothers, infants and children. General fund personal services, operating expenses and travel are maintained at a continuing level. Because of an increase in federal MCH-B and MCC-516 funds over the 1976-77 appropriation, it is intended that the funding for the Tri-County and Las Animas-Huerfano Health Departments be picked up with federal funds.

MIGRANT HEALTH - General and Federal Funds (23.5 FTE)

The appropriation continues the same level of funding for the Migrant program. As in 1976-77, it is expected 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.

VENEREAL DISEASE CONTROL - General and Federal Funds (16.8 FTE)

The general fund provides for a continuing level, although there is an estimated decrease in venereal disease incidence and workload. The Colorado General Venereal Disease Night Clinic is funded from general fund at \$76,035.

DEPARTMENT OF HEALTH - Continued

FAMILY PLANNING - General and Federal Funds (5.3 FTE)

The Family Planning appropriation provides for 707 additional clients over the 1976-77 appropriation, to be allocated as follows: 13,675 clients served by the Department of Health at \$51.63 per client, and 2,607 clients served by Rocky Mountain Planned Parenthood at \$48.62 per client. The Health Department's rate is based upon the Medicaid rate, and the Rocky Mountain Planned Parenthood rate is a 5.7% increase over the estimate year.

HANDICAPPED CHILDREN PROGRAM - General, Cash and Federal Funds (37.1 FTE)

Personal services, operating expenses and travel are appropriated at a continuing level. The Purchase of Care and Treatment line item includes general fund, Medicaid reimbursements and federal funds.

Hospitalization is based upon 3,828 days, at a cost to the program of \$158.04 per day (a 5.7% increase over the 1976-77 rate in the supplemental bill, SB 451), for a total of \$604,977. Respiratory Distress Syndrome is for 241.3 days, at a cost of \$486.35 per day (a 5.7% increase over the 1976-77 rate in the supplemental bill, SB 451), for a total of \$117,356. Professional Fees are provided at 10,900 services, at a cost to the program of \$20.47 per service (a 5.7% increase over the 1976-77 rate in the supplemental bill, SB 451), for a total of \$223,123.

The remaining \$718,011 provides a continuing level of service for appliances, lab, x-ray, drugs, oxygen, therapy, hearing aids, and Medicaid reimbursements.

The cash funds appropriation represents Medicaid reimbursements previously included in the federal funds appropriation.

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 (41.2 FTE)

The general fund personal services represents a decrease of 2.0 FTE, the Assistant Director position and one clerical position. The Drug Screening Lab is increased \$24,117 over the 1976-77 level reflected in the supplemental bill, SB 451.

ALCOHOL AND DRUG DISTRIBUTIONS AND NIDA GRANT - General and Federal Funds

To simplify accounting, the appropriation separates the federal flow-through funds, which do not require a state match, and the National Institute on Drug Abuse State-wide Services Contract which does require a state match. The state match to the NIDA contract is increased from 16% in 1976-77 to 21.8% in 1977-78 because of decreasing federal funds, and to maintain local support at a continuing level. However, any further unanticipated matching requirements must be provided by local and patient fee sources. The general fund support of the drug program is contingent upon a written report to the General Assembly and the Joint Budget Committee by January 1, 1978, which documents the drug-free and employment status 6 months after treatment completion on a random sample of 20% of all clients.

DEPARTMENT OF HEALTH - Continued

DRUG PROGRAM FUNDS - SOUTHWEST
COLORADO MENTAL HEALTH CENTER - General and Federal Funds

This drug program is not included in the Statewide Services Contract and thus is appropriated separately. The general fund match is 23.4%, compared to 14.4% in 1976-77. The increase is intended to compensate for the federal funds decrease without increasing local support; however, any further unanticipated matching requirements must be borne by local sources and patient fee collections.

BUSINESS CONSORTIA - General Fund

The appropriation is for one-time start-up funds to initiate a consortia of employers to provide information, education and referral services for employees with alcohol problems. It is intended that this program shall be self-supporting after this year.

ALCOHOLISM TREATMENT PROGRAMS - General Fund

The 1977-78 funding for alcoholism treatment programs eliminates the law enforcement restrictions and provides for treatment of all clients contingent upon the following success criteria having been met:

1. For continuing programs, demonstration to the Health Department and the Joint Budget Committee that 70% of all clients have not been re-referred to a program for at least 6 months following referral to a program.
2. For new programs, the first six months of funding is available without restriction. Subsequent funds are available upon demonstration to the Health Department and the Joint Budget Committee that 60% of all clients have not been rereferred to a program for at least 6 months following referral to a program.

Reimbursements are composed of 75% general fund and 25% local and patient fees. Three new detoxification centers are recommended (Moffat, Baca-Prowers, and Colorado West). Two new counseling programs are recommended (Weld and Region 7). The appropriation provides for an average length of stay of 3.5 days at detoxification centers and 12 hours per client for counseling programs.

In addition to the reimbursements for detoxification and counseling programs, \$202,866 is provided for additional counseling services to be allocated the Division to those programs needing additional outpatient services. This funding will provide group counseling services for 20,123 clients.

Additional funding for Northwest Denver includes \$98,550 for shelter services. Funding is sufficient for 60 beds, at \$4.20/bed, with an average length of stay of 1.5 days. \$34,453 is also provided for Northwest Denver transportation services. The appropriation provides 75% funding for personnel and mileage costs for one shift and 100% funding for purchase of one van. This funding is contingent upon a report to the General Assembly and Joint Budget Committee detailing expenditures and other sources of funding.

DEPARTMENT OF HEALTH - Continued

The Montezuma County Shelter and Detoxification Center is exempted from the success criteria this fiscal year due to the unique type of service provided and clients served. It is intended, however, that the Center provide the same data required of other programs in order to monitor treatment effectiveness.

The Medical Detoxification program provides funding for 436 clients, with an average length of stay of 1.52 days. Funding sources are 75% General Fund and 25% local and patient fees as with the other alcohol programs.

The Halfway House program will serve 2,372 clients with an average length of stay of 30 days. Funding sources are 75% general fund and 25% local and patient fees as with the other alcohol programs.

FORT LOGAN MENTAL HEALTH CENTER AND COLORADO
STATE HOSPITAL ALCOHOL AND DRUG ABUSE PROGRAMS - General and Cash Funds (161.3 FTE)

These two programs are to be funded for the first time through the Division of Alcohol and Drug Abuse. The Division is required to purchase services from Ft. Logan and the State Hospital for 7 months. The last 5 months of the appropriation will be spent as the Division determines most cost effective after doing a cost/benefit study.

CONSUMER PROTECTION - General and Federal Funds (70.0 FTE)

The general fund appropriation reflects a decrease of 2.0 FTE: 1.0 FTE transferred to Water Quality Control, and 1.0 FTE sanitarian performing pharmacy inspections. It is intended that the Pharmacy Board in the Department of Regulatory Agencies perform all routine inspections, and if a narcotic violation is found, the Department of Health should be brought into the investigation. This is intended to eliminate duplicate inspections.

AIR POLLUTION CONTROL - General, Cash and Federal Funds (64.2 FTE)

The appropriation includes all cash air pollution programs in this section. The general fund personal services funds the requested staffing level, including the transfer of one general fund FTE to cash funds. The cash funds increase over the 1976-77 estimate includes 2 FTE for Mobile Sources, 1 FTE and 1 mobile testing trailer for vehicle emission testing and 1 FTE in stationary sources. The Vehicle Emission Control and Mobile Sources cash support are combined into one line item for the first time in 1977-78.

WATER QUALITY CONTROL - General, Cash and Federal Funds (41.0 FTE)

The general fund staffing maintains the current FTE level at 21.0, including the transfer of 1.0 FTE from Consumer Protection and the transfer of 1.0 FTE to the Department of Law. Capital outlay provides 3 analytical balances, 1 pigmy velocity meter, 1 portable back-pack fish shocker and 2 pH meters.

The Wastewater Discharge Permit Program is appropriated at the request level. This program is intended to be self-supporting and the Department should begin decreasing all general fund and federal funds support to it.

DEPARTMENT OF HEALTH - Continued

RADIOLOGICAL HEALTH - General and Federal Funds (21.8 FTE)

The staffing level provides for a maximum workload per FTE based on historical experience, resulting in a general fund decrease of 2.0 professional FTE.

HEALTH FACILITIES - General and Federal Funds (46.9 FTE)

The recommended general fund staffing level is a decrease of 0.5 FTE from the 1976-77 estimated level. The recommended 0.5 FTE decrease is a hospital services consultant position which was vacant for more than 6 months. An additional 2.0 FTE above the 1976-77 estimated level are available through federal funds.

DEPARTMENTAL ADMINISTRATION AND LABORATORY SUPPORT - General, Cash and Federal Funds (124.5 FTE)

The general fund staffing level decreases 1.8 laboratory FTE to provide a more efficient workload per FTE based on historical experience. The appropriation also eliminates 4.0 clerical FTE to provide a higher clerical to professional ratio. This decrease does not include clerical positions in the Vital Statistics Section.

Federal funds includes both direct federal grants and indirect cost recoveries. Cash funds are indirect costs anticipated to be recovered from the various cash funded Health Department programs,

Capital outlay recommendation provides a new drain cleaner, new glass washer for the laboratory and a new heavy-duty reversing drill.

Federal and general fund operating expenses include \$76,088 to fund a new telephone system. It is expected that the Department, with consultation from the Division of Communications, will select the most cost-efficient system available.

DEPARTMENTAL DATA PROCESSING - General and Federal Funds (26.3 FTE)

The appropriation is a continuing level of funding. In a recent audit, the Legislative Audit Committee recommended an ADP plan for the Department. Therefore, the appropriation is contingent upon presentation of a report by January 1, 1978, to the General Assembly and the Joint Budget Committee providing the following data:

1. An evaluation and cost-benefit analysis of all current data systems.
2. A feasibility and cost-benefit analysis of consolidation of current systems,
3. A 5-year plan for development of new systems, including needs assessment and cost-benefit analysis of each new system.

HEALTH CARE REGULATION AND DEVELOPMENT - General and Federal Funds (10.4 FTE)

This section was appropriated as Comprehensive Health Planning in 1976-77. The 1977-78 general fund appropriation is a maintenance of effort level based on the supplemental bill, SB 451. That level was determined by actual 1976-77 spending experience. The remaining funds needed to meet the 25% match require-

DEPARTMENT OF HEALTH - Continued

ment will be from indirect sources such as existing resources in the Department's Administration. The increase in federal funds is due to the implementation of the new federal Health Planning and Resources Development Act.

LOCAL HEALTH SERVICES - General and Federal Funds

Public Health Nurses and Sanitarians funding is a 5.7% increase over the 1976-77 appropriation.

Local Health Department Distributions are based on an estimated population of 2,358,146 at an average 95¢ per capita. It is intended that the Health Department provide an equitable allocation procedure to bring the local departments as close to the 95¢ per capita as possible.

The Regional Health Department Distribution is appropriated at the request level.

NEW LEGISLATION

House Bill 1580, enacted in the 1977 Session, creates a Special Study Committee to recommend changes in the Certificate of Public Necessity Act and appropriates \$27,148 general fund for this purpose.

Senate Bill 454 provides for local government establishment of requirements for emergency medical services. It establishes a state advisory council and appropriates \$21,120 Highway Safety Act funds for the council and temporary personnel to assist local governments.

A pilot dental care program for persons receiving old age pensions was established in Senate Bill 473. Services are to be available between October 1, 1977 and March 31, 1978. An appropriation to the Department of Health provides \$444,754 in general fund. No more than \$20,516 is to be used for administration of the program.

Senate Bill 231 established a program for issuance of certificates of emissions inspection for certain motor vehicles. The program is to be administered by the Department of Revenue and the Department of Health. \$133,400 from the vehicle emission cash fund is appropriated to the Department of Health to implement this program.

DEPARTMENT OF HIGHER EDUCATION

<u>APPROPRIATED FUNDS</u>	<u>1975-76</u> <u>Actual</u>	<u>1976-77</u> <u>Estimate</u>	<u>1977-78</u> <u>Appropriation</u>
<u>COMMISSION ON HIGHER EDUCATION</u>			
Coordination, Administration, and Planning	\$ 985,118	\$ 573,320	\$ 638,690
Distributions			
Work-Study Program	1,419,316	1,871,369	2,528,144
NDSL Loan Matching	376,542	1,288,840	1,288,840
Health Professions Loan-Matching	31,721	40,330	40,330
Student Scholarships and Aid	10,350,851	11,247,738	11,850,360
District Junior College Aid	126,933	167,123	190,286
Veterans Tuition Waivers	1,906,182	2,069,000	1,725,553
State Student Incentive Grants	260,603	591,218	784,585
Extension and Correspondence	6,626,352	7,236,000	8,500,000
Colorado Associated University Press	59,325	64,933	70,275
Denver Symphony Residency Program	-0-	-0-	75,000
TOTAL - Commission	\$22,143,483	\$25,149,871	\$27,692,063
General Fund	14,835,037	17,031,484	18,141,633
Revenue Sharing	71,812	41,490	41,490
Cash Funds	6,707,082	7,294,772	8,558,081
Federal Funds	529,552	782,125	950,859
<u>TRUSTEES OF STATE COLLEGES</u>			
Administration and Coordination			
General Fund	124,126	128,172	147,835
Cash Funds	927	5,435	5,345
Adams State College			
General Fund	3,090,782	3,370,764	3,311,160
Cash Funds	1,662,456	1,701,649	1,864,700
Federal Funds	1,258,952	1,545,600	1,590,600
Mesa College			
General Fund	2,936,127	3,439,390	3,486,491
Cash Funds	1,459,021	1,520,097	1,493,670
Federal Funds	533,161	460,500	514,400
Metropolitan State College			
General Fund	7,906,633	8,407,032	7,419,995
Cash Funds	4,334,680	3,850,670	4,772,920
Federal Funds	2,988,680	3,337,141	4,176,000

DEPARTMENT OF HIGHER EDUCATION - Continued

<u>APPROPRIATED FUNDS - Continued</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
University of Southern Colorado			
General Fund	7,053,198	7,322,561	7,336,091
Cash Funds	3,550,453	4,034,144	4,150,229
Federal Funds	2,994,061	3,522,322	3,708,119
Western State College			
General Funds	2,816,309	3,215,385	3,329,082
Cash Funds	1,842,095	1,840,357	2,023,000
Federal Funds	558,409	554,007	666,611
TOTAL - Trustees	\$45,110,070	\$48,255,226	\$49,996,248
General Fund	23,927,175	25,883,304	25,030,654
Cash Funds	12,849,632	12,952,352	14,309,864
Federal Funds	8,333,263	9,419,570	10,655,730
<u>STATE BOARD OF AGRICULTURE</u>			
Colorado State University			
Instruction			
General Fund	\$20,891,262	\$21,121,336	\$20,434,657
Revenue Sharing	99,494	433,250	433,250
Cash Funds	20,887,578	23,139,768	26,775,457
Federal Funds	20,357,490	21,139,145	21,890,423
Animal Hospital			
General Fund	28,509	30,871	-0-
Revenue Sharing	354,107	389,121	464,845
Cash Funds	609,330	688,543	688,543
Experiment Station			
General Fund	3,397,959	3,836,602	3,840,845
Revenue Sharing	276,158	287,872	287,872
Cash Funds	484,223	96,821	311,503
Federal Funds	1,146,675	1,186,675	1,240,000
Extension Service			
General Fund	3,026,549	3,385,621	3,246,090
Revenue Sharing	---	---	200,000
Cash Funds	723,707	574,483	732,231
Federal Funds	1,950,535	2,207,680	2,123,363

DEPARTMENT OF HIGHER EDUCATION - Continued

<u>APPROPRIATED FUNDS - Continued</u>	<u>1975-76</u> <u>Actual</u>	<u>1976-77</u> <u>Estimate</u>	<u>1977-78</u> <u>Appropriation</u>
Forest Service			
General Fund	744,633	866,928	947,873
Revenue Sharing	97,174	98,981	150,000
Cash Funds	47,614	46,328	47,614
Federal Funds	475,920	512,000	363,296
Fort Lewis College			
General Fund	2,501,697	2,843,769	2,961,695
Cash Funds	1,791,712	1,910,468	2,021,000
Federal Funds	1,202,819	911,178	1,327,285
TOTAL - Board of Agriculture	\$81,095,145	\$85,707,440	\$90,487,842
General Fund	30,590,609	32,085,127	31,431,160
Revenue Sharing	826,933	1,209,224	1,535,967
Cash Funds	24,544,164	26,456,411	30,576,348
Federal Funds	25,133,439	25,956,678	26,944,367
<u>REGENTS OF THE UNIVERSITY</u> <u>OF COLORADO</u>			
Regents Administration and Audit			
General Fund	\$494,342	\$710,085	\$257,711
Boulder Campus			
General Fund	23,709,002	26,868,250	26,738,503
Cash Funds	35,331,142	33,293,946	34,529,629
Federal Funds	15,412,457	17,166,333	19,561,664
Denver Campus			
General Fund	5,317,888	6,187,036	6,358,801
Revenue Sharing	100,000	133,000	133,000
Cash Funds	2,599,056	2,787,485	3,307,141
Federal Funds	1,426,285	1,146,000	1,450,000
Colorado Springs Campus			
General Funds	2,515,644	3,150,314	3,312,347
Cash Funds	1,348,934	1,539,450	1,797,169
Federal Funds	560,834	530,771	630,694
Medical Center			
General Fund	23,112,101	30,360,225	20,705,914
Revenue Sharing	1,101,865	1,169,754	8,695,548

DEPARTMENT OF HIGHER EDUCATION - Continued

<u>APPROPRIATED FUNDS - Continued</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
Cash Funds	31,760,951	30,267,915	34,234,754
Federal Funds	<u>19,747,211</u>	<u>20,124,186</u>	<u>20,776,934</u>
TOTAL - Regents	\$164,537,712	\$175,434,750	\$182,489,809
General Fund	55,148,977	67,275,910	57,373,276
Revenue Sharing	1,201,865	1,302,754	8,828,548
Cash Funds	71,040,083	67,888,796	73,868,693
Federal Funds	37,146,787	38,967,290	42,419,292
<u>TRUSTEES OF COLORADO</u>			
<u>SCHOOL OF MINES</u>			
Instruction			
General Fund	\$3,658,381	\$5,021,757	\$4,952,040
Cash Funds	4,060,895	3,752,013	4,356,110
Federal Funds	2,261,657	1,787,500	2,385,000
Energy Research Institute			
General Fund	272,501	378,969	928,513
Federal Funds	<u>177,345</u>	<u>2,880,000</u>	<u>2,880,000</u>
TOTAL - Trustees	\$10,430,779	\$13,820,239	\$15,501,663
General Fund	3,930,882	5,400,726	5,880,553
Cash Funds	4,060,895	3,752,013	4,356,110
Federal Funds	2,439,002	4,667,500	5,265,000
<u>UNIVERSITY OF NORTHERN COLORADO</u>			
General Fund	\$11,282,334	\$12,975,729	\$13,609,138
Cash Funds	7,925,274	8,395,682	9,039,414
Federal Funds	4,621,977	4,391,134	4,628,300
<u>STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION</u>			
Division of Community Colleges			
General Fund	\$244,952	\$186,088	\$223,366
Grants to Local Junior Colleges			
General Fund	4,480,805	5,255,413	5,438,250
Arapahoe Community College			
General Fund	2,661,676	3,219,656	3,548,522
Cash Funds	1,143,030	1,651,503	2,497,510

DEPARTMENT OF HIGHER EDUCATION - Continued

<u>APPROPRIATED FUNDS - Continued</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
Federal Funds	1,072,992	728,240	353,900
Denver Community College			
General Fund	10,027,726	11,393,397	11,501,885
Cash Funds	5,488,037	5,666,916	8,050,290
Federal Funds	1,870,152	3,237,168	3,410,890
El Paso Community College			
General Fund	4,057,332	4,637,275	4,692,688
Cash Funds	3,773,234	3,843,052	4,390,102
Federal Funds	425,865	489,679	542,000
Lamar Community College			
General Fund	687,953	767,445	773,437
Cash Funds	503,971	617,030	498,061
Federal Funds	108,254	112,783	122,832
Morgan Community College			
General Fund	368,625	442,961	443,283
Cash Funds	225,582	238,476	288,906
Federal Funds	69,316	78,248	84,318
Otero Community College			
General Fund	1,099,242	1,176,419	1,218,220
Revenue Sharing	27,509	25,008	-0-
Cash Funds	619,714	677,883	1,379,354
Federal Funds	1,005,651	1,026,971	291,838
Trinidad Community College			
General Fund	1,542,447	1,646,722	1,589,104
Cash Funds	989,254	990,898	1,097,373
Federal Funds	341,843	443,710	621,950
Division of Occupational Education			
General Fund	148,761	126,551	121,340
Federal Funds	1,615,597	1,752,125	1,454,177
Colorado Vocational Education Act			
General Fund	9,538,290	10,303,696	11,004,354

DEPARTMENT OF HIGHER EDUCATION - Continued

<u>APPROPRIATED FUNDS - Continued</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
Grants to Area Vocational Schools For Post-Secondary Education			
General Fund	3,276,433	3,929,142	4,212,330
Federal Funds	244,858	244,858	560,208
Distributions			
General Fund	336,832	323,060	327,933
Cash Funds	139,842	147,867	155,273
Federal Funds	<u>6,696,735</u>	<u>6,315,697</u>	<u>7,185,078</u>
TOTAL - State Board	\$64,832,510	\$71,695,937	\$78,078,772
General Fund	38,471,074	43,407,825	45,094,712
Revenue Sharing	27,509	25,008	-0-
Cash Funds	12,882,664	13,833,625	18,356,869
Federal Funds	13,451,263	14,429,479	14,627,191
<u>AURARIA HIGHER EDUCATION CENTER</u>			
General Fund	\$1,366,789	\$2,504,955	\$2,325,677
<u>ARTS AND HUMANITIES COUNCIL</u>			
General Fund	\$1,723,355	\$276,822	\$284,458
Federal Funds	254,435	272,700	279,000
<u>HISTORICAL SOCIETY</u>			
General Fund	\$711,971	\$996,320	\$1,003,689
Cash Funds	16,097	24,500	66,483
Federal Funds	56,617	305,000	448,843
<u>NEW LEGISLATION</u>			
SB 341 - Family Medicine	---	---	\$ 7,392
SB 398 - Private Schools	---	---	3,400
HB 1362 - Area Vocational Schools	---	---	230,895
HB 1421 - Foreign Trained Physicians	---	---	130,000
TOTAL APPROPRIATED FUNDS	\$416,108,548	\$450,720,098	\$476,303,086
General Fund	181,988,203	207,838,202	200,527,037
Revenue Sharing	2,128,119	2,578,476	10,406,005
Cash Funds	140,025,891	140,598,151	159,151,462
Federal Funds	91,966,335	99,191,476	106,218,582

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							
1975-76 Actual	2,782	\$1,476	\$159		\$16,976	19.6:1	\$1,634
1976-77 Estimated	2,688	1,611	159		18,173	19.2:1	1,795
1977-78 Appropriated	2,700	1,773	160		19,305	19.6:1	1,833
Metropolitan State College							
1975-76 Actual	10,133	1,139	78		16,795	21.7:1	1,118
1976-77 Estimated	10,030	1,050	84		18,557	22.1:1	1,277
1977-78 Appropriated	10,030	1,269	60		19,345	22.0:1	1,406
Mesa State College							
1975-76 Actual	2,870	1,521	135		16,096	20.3:1	1,443
1976-77 Estimated	2,743	1,470	144		17,156	18.4:1	1,698
1977-78 Appropriated	2,743	1,696	150		18,456	19.0:1	1,743
University of Southern Colo.							
1975-76 Actual	5,807	1,526	180		16,943	20.1:1	1,575
1976-77 Estimated	5,600	1,648	180		18,001	19.3:1	1,773
1977-78 Appropriated	5,600	1,750	180		19,224	19.6:1	1,809
Western State College							
1975-76 Actual	3,447	1,283	189		17,329	22.7:1	1,330
1976-77 Estimated	3,200	1,347	209		18,512	21.1:1	1,534
1977-78 Appropriated	3,200	1,581	208		19,685	20.5:1	1,635
Fort Lewis College							
1975-76 Actual	3,046	1,307	134		17,604	22.7:1	1,380
1976-77 Estimated	3,100	1,399	134		18,784	22.8:1	1,490
1977-78 Appropriated	3,100	1,523	138		19,930	22.7:1	1,580

	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. Fees			
University of Northern Colo.						
1975-76 Actual	11,727	349	1,395	17,624	19.3:1	1,547
1976-77 Estimated	11,609	386	1,545	18,819	19.0:1	1,733
1977-78 Appropriated	11,609	430	1,719	20,350	18.8:1	1,852
Colorado State University						
1975-76 Actual	17,356	476	1,902	20,875	18.9:1	2,293
1976-77 Estimated	17,550	521	2,085	21,882	17.1:1	2,546
1977-78 Appropriated	17,634	549	2,197	23,147	17.5:1	2,465
School of Mines						
1975-76 Actual	2,447	531	2,123	21,353	17.5:1	2,665
1976-77 Estimated	2,604	578	2,310	22,659	15.9:1	2,966
1977-78 Appropriated	2,777	614	2,456	24,259	15.5:1	3,033
University of Colorado Boulder						
1975-76 Actual	20,535	531	2,123	22,078	18.4:1	2,448
1976-77 Estimated	20,024	578	2,310	23,484	16.3:1	2,584
1977-78 Appropriated	20,157	614	2,456	24,790	16.8:1	2,720
Denver Center						
1975-76 Actual	5,129	319	1,276	18,369	18.8:1	1,543
1976-77 Estimated	5,200	364	1,454	20,136	19.1:1	1,691
1977-78 Appropriated	5,260	421	1,683	21,784	18.3:1	1,784
Colorado Springs Center						
1975-76 Actual	2,438	359	1,434	18,533	20.2:1	1,515
1976-77 Estimated	2,644	377	1,510	20,276	19.5:1	1,700
1977-78 Appropriated	2,850	424	1,695	21,401	19.7:1	1,785
Arapahoe Community College						
1975-76 Actual	3,365	236	1,188	14,839	24.1:1	1,088
1976-77 Estimated	3,400	243	1,069	16,686	23.4:1	1,211
1977-78 Appropriated	3,600	288	1,210	17,930	22.7:1	1,330

	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				
Denver Community College								
1975-76 Actual	12,401	996	236	18	15,090	23.3:1	1,127	
1976-77 Estimated	12,200	1,033	243	18	16,347	22.1:1	1,240	
1977-78 Appropriated	12,200	1,236	288	20	17,648	22.1:1	1,328	
El Paso Community College								
1975-76 Actual	4,868	996	236	6	15,045	23.1:1	1,039	
1976-77 Estimated	4,350	941	243	12	16,264	21.8:1	1,202	
1977-78 Appropriated	4,350	1,147	288	16	17,390	21.9:1	1,292	
Lamar Community College								
1975-76 Actual	448	940	236	129	14,950	16.6:1	1,834	
1976-77 Estimated	479	1,016	243	129	16,533	17.7:1	1,931	
1977-78 Appropriated	475	1,103	288	176	17,331	18.5:1	1,982	
Morgan Community College								
1975-76 Actual	335	1,439	236	18	13,802	20.9:1	1,377	
1976-77 Estimated	321	1,438	243	18	15,437	18.8:1	1,638	
1977-78 Appropriated	325	1,545	288	18	16,560	18.8:1	1,720	
Otero Community College								
1975-76 Actual	732	940	236	150	16,081	18.5:1	1,819	
1976-77 Estimated	650	1,016	243	150	17,021	16.5:1	2,126	
1977-78 Appropriated	675	1,103	288	150	18,325	18.8:1	2,285	
Trinidad Community College								
1975-76 Actual	1,196	940	236	119	15,389	17.8:1	1,678	
1976-77 Estimated	1,186	1,016	243	119	16,464	17.4:1	1,788	
1977-78 Appropriated	1,200	1,103	288	119	17,621	18.1:1	1,868	

^{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.

MAJOR ASSUMPTIONS USED IN THE
PREPARATION OF THE 1977-78
HIGHER EDUCATION BUDGETS

Student Enrollments

Enrollments will decline on a systemwide basis during 1976-77, reversing a long trend of steady growth. An increase of 1,367 FTE students, approximately 1%, is anticipated for 1977-78 over the current year's estimated level. But the total 118,220 FTE students expected next year will be below the 118,320 achieved in 1975-76 and the 120,155 originally anticipated for 1976-77. Declines in the numbers of Vietnam-era veterans enrolled and in the numbers of graduating high-school seniors are expected to impact higher education enrollments well into the 1980's.

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 maximum, spending authority would not be decreased.

	<u>1977-78 Fiscal Year</u> <u>Appropriation</u>	<u>1977-78 Academic Year</u> <u>Appropriation Max.</u>	<u>1977-78</u> <u>Summer Session</u>
CU-Boulder	20,157	18,733 $\pm 2\%$	1,424
C.S.U.	17,634	16,473 $\pm 2\%$	1,161
U.N.C.	11,609	10,120 $\pm 2\%$	1,489

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

Auraria 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.

<u>School</u>	<u>1975-76</u> <u>Actual</u>	<u>1976-77</u> <u>Estimate</u>	<u>1977-78</u> <u>Appropriation</u>
C.U. - Boulder	20,535	20,024	20,157*
C.U. - Denver	5,129	5,200	5,260
C.U. - Colorado Springs	2,438	2,644	2,850
C.U. - Medical Center	1,689	1,722	1,748
Colorado State University	17,356	17,550	17,634*
Colorado School of Mines	2,447	2,604	2,777
Fort Lewis College	3,046	3,100	3,100
Adams State College	2,782	2,688	2,700
Mesa College	2,870	2,743	2,743
Metropolitan State College	10,133	10,030	10,030
University of Southern Colorado	5,807	5,600	5,600
Western State College	3,447	3,200	3,200
University of Northern Colorado	11,727	11,609	11,609*
Arapahoe Community College	3,365	3,400	3,600
Denver Community College	12,401	12,200	12,200
El Paso Community College	4,868	4,350	4,350

DEPARTMENT OF HIGHER EDUCATION - Continued

Lamar Community College	448	479	475
Morgan Community College	335	321	325
Otero Community College	732	650	675
Trinidad Community College	1,196	1,186	1,200
TOTAL STATE SCHOOLS	112,751	111,300	112,233
Local District Junior Colleges	5,569	5,553	5,987
GRAND TOTAL	118,320	116,853	118,220

*These institutions have academic year FTE enrollment maximums ($\pm 2\%$) of 18,733 (C.U.-Boulder), 16,473 (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. Tuition at the C.S.U. School of Veterinary Medicine is 12.5% of the direct costs for residents and 100% of the direct costs for non-residents. Tuition at the School of Medicine has been established at 12.5% of the direct costs for residents and 50% of the direct costs for non-residents. Tuition at the School of Nursing is 25% of the direct costs for residents and 100% for non-residents. As was done last year, tuition for the School of Mines is 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-fifteen of the full time rate per hour; except that degree or certificate programs at Area Vocational Schools are exempt from this surcharge.

	1976-77 Est. Operating Cost per FTE	1977-78 Resident Tuition	1977-78 Non-Resident Tuition
C.U. - Boulder	\$2,576	\$ 614	\$2,456
C.U. - Denver	1,691	421	1,683
C.U. - Colorado Springs	1,700	424	1,695
C.U. - Medical Students	13,119*	1,640	6,559
C.U. - Dental Students	14,383*	14,383	14,383
C.U. - Nursing and Other Medical	3,626*	906	3,626
Colorado State University	2,390	549	2,197
C.S.U. - Veterinary Medicine	5,899	737	5,899
Colorado School of Mines	2,939	614	2,456
Fort Lewis College	1,529	381	1,523
Adams State College	1,794	443	1,773
Mesa College	1,698	424	1,696
Metropolitan State College	1,277	317	1,269
University of Southern Colorado	1,756	438	1,750
Western State College	1,584	395	1,581

DEPARTMENT OF HIGHER EDUCATION - Continued

University of Northern Colorado	1,733	430	1,719
Arapahoe Community College	1,229	288	1,210
Denver Community College	1,288	288	1,236
El Paso Community College	1,202	288	1,147
Lamar Community College	1,931	288	1,103
Morgan Community College	1,638	288	1,545
Otero Community College	2,126	288	1,103
Trinidad Community College	1,767	288	1,103

*Include direct costs only.

Determination of the number of Faculty

The need for faculty at each institution was reviewed on the basis of historical legislative staffing standards for projected enrollments and on the basis of new standards developed by the Colorado Association of Public Colleges and University Presidents. The overall number of faculty (systemwide) appropriated is the same as would be generated by applying the 1976-77 appropriated student-faculty ratios to the projected enrollments for 1977-78. But the distribution of that overall number among individual institutions is changed in the directions called for by the President's Guidelines. Exceptions to this approach occur at the rural community colleges, where the historical student-faculty ratios have generally been used, at Mesa College, where the requested student-faculty ratio has been used, and at C.U. - Boulder, where the 49.5 FTE reduction developed by the above procedure is recommended to be phased-in over a two-year period.

The resulting ratios follow:

Student to Professional Instructional Staff Ratio:

<u>School</u>	<u>1976-77 Appropriation</u>	<u>1977-78 Appropriation</u>
C.U. - Boulder	16.4-1	16.8-1
C.U. - Denver	19.4-1	18.3-1
C.U. - Colorado Springs	19.9-1	19.7-1
Colorado State University	18.3-1	17.5-1
Colorado School of Mines	15.5-1	15.5-1
Fort Lewis College	22.5-1	22.7-1
Adams State College	19.4-1	19.6-1
Mesa College	19.8-1	19.0-1
Metropolitan State College	22.5-1	22.0-1
University of Southern Colorado	19.0-1	19.6-1
University of Northern Colorado	18.8-1	18.8-1
Western State College	20.9-1	20.5-1
Arapahoe Community College	23.4-1	22.7-1
Denver Community College	23.4-1	22.1-1
El Paso Community College	23.4-1	21.9-1
Lamar Community College	18.5-1	18.5-1
Morgan Community College	18.8-1	18.8-1
Otero Community College	19.7-1	18.8-1
Trinidad Community College	18.1-1	18.1-1

DEPARTMENT OF HIGHER EDUCATION - Continued

In the interest of academic flexibility, and in light of future uncertainties concerning higher education enrollments, the appropriation provides that not less than 5% of the total faculty complement at any institution be comprised of part-time faculty, teaching assistants, or both. The appropriated full-time and part-time levels are found in the narratives which follow for each institution.

Faculty Compensation

As in the past, the legislative policy is to appropriate an average compensation for continuing full-time faculty at each of the state colleges, universities, and community colleges.

The intent of the appropriation is to provide a 5.6% increase to the total current appropriated full-time faculty compensation base of the institutions listed below. The appropriation distributes the increase by providing the same dollar amount for each full-time faculty member regardless of school or sector.* This dollar amount - \$1,123 - is equivalent to a 5.6% increase in the weighted average compensation base for full-time faculty at the following institutions, and results in varying percentage increases for each:

	<u>1976-77</u> <u>Appropriation</u>	<u>1977-78</u> <u>Appropriation</u>
Adams	\$18,182	\$19,305 (6.2%)
Mesa	17,333	18,456 (6.5%)
Metro	18,222	19,345 (6.2%)
U.S.C.	18,101	19,224 (6.2%)
Western	18,562	19,685 (6.0%)
Fort Lewis	18,807	19,930 (6.0%)
U.N.C.	19,037	20,350 (6.9%)
C.S.U.	22,024	23,147 (5.1%)
Mines	22,907	24,259 (5.9%)
C.U. - Boulder	23,667	24,790 (4.7%)
C.U. - Denver	20,661	21,784 (5.4%)
C.U. - Colorado Springs	20,278	21,401 (5.5%)
Arapahoe	16,807	17,930 (6.7%)
Denver Community College	16,525	17,648 (6.8%)
El Paso	16,267	17,390 (6.9%)
Lamar	16,208	17,331 (6.9%)
Morgan	15,437	16,560 (7.3%)
Otero	17,202	18,325 (6.5%)
Trinidad	16,498	17,621 (6.8%)

*Exceptions occur at UNC and the School of Mines, where the appropriations include one additional percent increase at each of those schools. Increases for exempt faculty at the C.U. Medical Center are funded at the C.U. Boulder percentage increase (4.7%) rather than at a fixed dollar amount.

As in the past, new or additional full-time faculty are funded at the current year (1976-77) average appropriated full-time rate for that institution.

DEPARTMENT OF HIGHER EDUCATION - Continued

Average compensation for part-time faculty, not specifically addressed in previous years, is funded as a percentage of the average full-time rate, as follows:

	<u>Percent of Average Full-Time Rate</u>
Adams	60
Mesa	60
Metro	60
U.S.C.	60
Western	60
Fort Lewis	60
U.N.C.	60
C.S.U.	50
Mines	75
C.U. - Boulder	50
C.U. - Denver	50
C.U. - Colorado Springs	50
Arapahoe	70
Denver Community College	70
El Paso	70
Lamar	60
Morgan	60
Otero	60
Trinidad	60

None of the above recommendations, whether for full-time or part-time, is intended to dictate the compensation level for any individual faculty member. Rather, they are intended to provide the rationale for the dollars which appear in the resident instruction professional staff line-item.

Resident instruction Operating Expenses, Resident Instruction Travel, Learning Materials, and Capital Outlay

The 1977-78 appropriations for each of these area are made on the basis of systemwide analysis rather than solely from examination of the historical "base" at each individual school. Some redistribution of the systemwide dollars has resulted. Consequently the changes, both upward and downward, are greater at some institutions than might normally be expected from isolated examination of that school's "base".

The policy approach has been to maintain current systemwide spending levels for Resident Instruction Travel, Learning Materials, and Capital Outlay, despite the decline in projected enrollments from the level originally appropriated for 1976-77, in order to provide additional systemwide dollars for resident instruction operating expenses.

Systemwide, an increase of over \$600,000 or about 9% is funded for resident instruction operating expenses.

DEPARTMENT OF HIGHER EDUCATION - Continued

COMMISSION ON HIGHER EDUCATION

The appropriation provides funding for the addition of a budget coordinator and a systems analyst under Coordination and Program Review and an auditor for Student Aid Administration. Additional federally funded positions are also provided for Extension Coordination. \$25,000 is provided for a central review of nursing education programs throughout the state.

Commission Distributions

An increase of \$602,622 is appropriated for State Scholarships and Aid, \$565,045 to be allocated for increases in undergraduate need-based grants and \$37,577 for undergraduate scholarships for residents of neighboring states. A major increase (\$656,775) is also provided in work-study funds. National Direct Student Loan Matching Funds are continued at well above the minimum required, and this excess is intended for distribution only to those schools with satisfactory repayment performance as determined by CCHE. Extension and Correspondence Instruction is budgeted at the anticipated increased level of cash collections. \$75,000 is provided for distribution by CCHE to various schools to finance the Denver Symphony In-residency program.

TRUSTEES OF STATE COLLEGES

The 1977-78 appropriation provides for 1.0 additional FTE for academic coordination among the several trustee schools and continuing levels for Central Administration.

Adams State College

The appropriation is based on serving 2,700 FTE students, down from 2,800 originally appropriated for 1976-77 but the same level currently estimated for that year, and provides 138.0 FTE professional instructional staff (131.0 full-time and 6.9 part-time), a 19.6:1 student/faculty ratio. Faculty and other full-time professional compensation is appropriated at an average 6.2% increase over the current year.

Other areas of instructional support are recommended at a continuation of the 1976-77 estimate staffing level. Utilities are budgeted at \$170,223.

Mesa College

The appropriation is intended to serve 2,743 FTE students, down from 3,100 originally appropriated for 1976-77 but the same level currently estimated for that year. 144.4 FTE professional instructional staff (126.7 full-time and 17.7 part-time) are provided for a student/faculty ratio of 19.0:1, the same ratio requested by the school. Faculty and other full-time professional compensation is funded at an average 6.5% increase over the current year. Staffing for other areas of instructional support is continued at the current year's estimated levels. A significant increase (\$39,471 and + 46%) is provided for learning materials to expand the library in order to foster development of baccalaureate programs. Utilities are budgeted at \$107,621.

Metropolitan State College

The 1977-78 appropriation is based on serving 10,030 FTE students, down from the 10,500 originally appropriated for 1976-77 but the same level currently estimated for that year. 456.3 FTE professional instructional staff are provided (387.9 full-time and 68.4 part-time) for a student/faculty ratio of 22.0:1, an enrichment of the 22.5:1 ratio employed in the current year. Compensation for faculty and other full-time professional staff is recommended at an average 6.2% increase over the current year. A significant increase in resident instruction operating expenses (\$68,207 and + 20.5%) is funded, primarily as a result of systemwide analysis of that expenses category. Staffing in other areas is at continuation of the current year's estimated levels. As in the current year, library and learning materials are appropriated to the University of Colorado - Denver; budget and plant operations to the Auraria budget. Rental expenses of \$1,000,000 are eliminated as a result of the move to Auraria during the current year.

University of Southern Colorado

The appropriation is based on serving a continuing level of 5,600 FTE students and provides 285.4 professional instructional staff (271.1 full-time and 14.3 part-time) a 19.6:1 student/faculty ratio. Faculty and other full-time professional compensation is funded at an average 6.2% increase over the current year. An apparent reduction in resident instruction support staff reflects the agency's transfer of several positions to Instructional Support. The intent in all non-faculty line items is to maintain the staffing levels at the 1976-77 estimate as supplied by the agency. Adjustments in Resident Instruction operating expenses, travel, learning materials and capital outlay reflect systemwide analysis of those categories. Utilities are budgeted at \$402,896.

Western State College

The 1977-78 appropriation is intended to serve 3,200 FTE students and provides 156.4 FTE professional instructional staff (148.0 full-time and 8.4 part-time), a 20.5:1 student/faculty ratio and an increase of 8.4 FTE faculty over the 1976-77 year. Compensation for faculty and other full-time professional staff is funded at a 6.0% increase over the 1976-77 appropriation. Adjustments in Resident Instruction operating expenses, travel, learning materials and capital outlay result from systemwide analysis and comparison for these line-items. Utilities are budgeted at \$121,079.

STATE BOARD OF AGRICULTURE

Colorado State University

The appropriation is based on serving a total of 17,634 FTE students. Maximum academic year enrollment is set at 16,473 + 2% with summer enrollments not capped, but estimated at an additional 1,161 FTE.

Total professional instructional staff is appropriated at 1,039.5 (928.2 full-time, 111.3 part-time and teaching assistants) providing an overall student/faculty ratio of 17.0:1, 17.5:1 for 17,035 FTE in resident instruction and 8.9:1 for 599 FTE in veterinary medicine. Compensation increases

are funded at 5.1% for all continuing full-time professional staff. Staffing level comparisons with previous years in resident instruction are misleading because of the internal transfer of 100.8 FTE graduate assistants from support staff to the professional staff category during the current year. But the net appropriation provides a reduction of 19.2 FTE professional staff and a continuing level of support staff from the 1976-77 estimated levels. In veterinary medicine, an additional 1.8 FTE faculty and 1.1 FTE support staff are provided to accommodate the new class. Staffing for instructional support, Organized Research, Public Service and ADP is continued at the 1976-77 estimated level. Adjustments in resident instruction operating expenses, travel, learning materials and capital outlay are the result of systemwide analyses and comparison for those categories. The instructional support line-item includes \$10,000 for the Science Motivation program. As in prior years, all overhead cost recoveries are included in Education and General appropriations. The appropriation for the Animal Hospital provides a continuing level of staffing and anticipates \$688,543 in patient income. A capital outlay line, containing a portion of the operating expense dollars, has been added for the hospital to allow for ongoing expenses of equipment purchases which, because of their cost, exceed the usual criteria for operating expenses. Utilities are funded at \$1,498,357.

Colorado State University
Experiment Station

While the allocation for Administration and Plant Operations remains the same, other individual line items have been combined into one "All Other Programs" line in the 1977-78 appropriation to allow the agency to adjust its expenditure patterns without line-item or FTE restrictions.

Colorado State University
Extension Service

The appropriation provides a continuing level of staffing with compensation increases of \$1,350 (about 8.3%) for continuing extension agents and \$1,123 (about 5.3%) for other professional staff. Agents salaries are funded 18% by county funds as in the current year. The appropriated format separates Sponsored Programs from Administration and General and removes the "M" provision. \$200,000 in revenue sharing funds is provided to accommodate fluctuations in federal funds.

Colorado State University
Forest Service

The appropriation provides a continuing level of staffing in all programs with compensation increases of \$1,350 for foresters and \$1,123 for other continuing professional staff.

Fort Lewis College

The recommendation is based on serving 3,100 FTE students and provides 136.8 full-time professional instructional staff for a student/faculty ratio of 22.7:1. Faculty and other full-time professional compensation is funded at an average 6.0% over the current year. Staffing in other areas

DEPARTMENT OF HIGHER EDUCATION - Continued

of instructional support is provided at the 1976-77 levels. A significant increase is provided in resident instruction operating expenses as a result of statewide analysis for that category. Reductions of a lesser amount occur in travel, learning materials and capital outlay for the same reason. \$5,600 in ADP equipment payments includes funding for two keypunch machines and \$1,000 for disc drive modification. Utilities are budgeted at \$199,598.

REGENTS OF THE UNIVERSITY OF COLORADO

Board of Regents

The Regents staff for Administration and Internal Audit is continued at 9.0 FTE with professional staff compensation increases included at \$1,123 per FTE. The line-item for management systems is discontinued.

University of Colorado
Boulder Campus

The appropriation is based on serving a total of 20,157 FTE students. Maximum academic year enrollment is set at 18,733 FTE + 2%, an increase of 133 FTE over the current year to accommodate approximately 400 doctoral dissertation students at the rate at which they are charged tuition. Summer enrollments are estimated, but not capped, at an additional 1,424 FTE.

Total professional instructional staff is appropriated at 1,200.5 FTE (978.6 full-time, 221.9 part-time and T.A.), 30.5 positions less than estimated for the 1976-77 year, but 21.5 positions more than the 1,179 generated by the needs analysis employed systemwide for Higher Education and described previously under Major Assumptions. Resident Instruction support staff are reduced by 9.4 FTE to a total of 445.8. Other line-items at this campus are enriched by systemwide analyses; an increase of \$302,510 (+23%) is funded for resident instruction operating expenses and an increase of \$187,264 (+45%) is provided for capital outlay. Learning materials are reduced by \$85,669 to \$900,000 by the same type of analysis. Compensation for full-time faculty and other professional staff is provided at a 4.7% increase over the 1976-77 appropriated level. In other areas of instructional support, the appropriation intends to provide a continuation of the current estimated staffing levels with the exception of plant operations, where 5.0 additional janitors and 2.0 maintenance personnel are provided for the new Norlin Library space and 5.0 janitors formerly funded under anticipation warrants (J.I.L.A.) are included. Utilities are budgeted at \$1,654,113.

University of Colorado
Denver Campus

The 1977-78 appropriation is intended to serve 5,260 FTE students, a reduction from the 5,750 originally appropriated for 1976-77, but 60 more than the 5,200 currently estimated for that year. 288.2 FTE professional instructional staff are provided (213.7 full-time, 74.5 part-time, and teaching assistants), including 14.5 teaching assistants formerly classified as support staff, for a student/faculty ratio of 18.3:1. Compensation increases for continuing full-time faculty and other professional staff are budgeted at a 5.4% increase

DEPARTMENT OF HIGHER EDUCATION - Continued

over the 1976-77 appropriated level. The apparent reduction in Resident Instruction support staff reflects the transfer of Teaching Assistants to the professional staff category, and overall staffing increases in Organized Research and Public Service, a new line-item, reflect the transfer of personnel from the Boulder Campus. The Auraria Library, operated at 66.4 FTE in the current year, is budgeted at 71.2 FTE and Learning Materials are increased to \$545,000. Significant increases occur in Resident Instruction operating expenses and travel as a result of systemwide analysis. As in the current year, physical plant operations are funded centrally through Auraria.

University of Colorado
Colorado Springs Campus

The projected enrollment for 1977-78 is 2,850 FTE students, up from 2,700 in the current year. 144.7 professional instructional staff are appropriated (108.5 full-time and 36.2 part-time), an increase of 9.3 positions over the 1976-77 appropriated level, for a student/faculty ratio of 19.7:1. Compensation increases for continuing full-time faculty and other professional staff are provided at a 5.4% increase over the 1976-77 appropriated level. To accommodate the additional enrollment, increases are funded in resident instruction support staff (1.3 FTE) and in the instructional support categories (4.0 FTE). Learning Materials are increased by 30% to \$175,000. Adjustments in resident instruction operating expenses, travel and capital outlay are the result of systemwide analysis for those categories. Utilities are funded at \$118,692.

University of Colorado
School of Medicine

7.0 additional faculty, formerly funded through federal programs, are funded with general fund support in 1977-78. 1.0 additional faculty member and 6.0 new housestaff are provided for family practice programs at Greeley, Grand Junction, and Fort Collins. These programs will be operated in conjunction with local support from those areas. 3.0 additional state-supported housestaff are also provided to implement the third year of the Family Practice training program at Colorado State Hospital. New line-item support is provided for the John F. Kennedy Center contingent upon submission of a complete budget showing all funding sources for that facility. Other programs are budgeted at continuing staffing levels with inflation adjustments where warranted. 4.7% compensation increases are provided for continuing professional staff.

School of Nursing

1.0 Faculty and .3 additional support staff are provided for the Master's Program to be taught initially in Grand Junction at Mesa College. The planned and requested special revenue sharing program funding reduction of 1.5 FTE is picked up in the regular professional staff line. Compensation increases of 4.7% are funded for continuing professional staff.

School of Dentistry

1.5 additional support staff and \$30,300 federal funds are appropriated to implement a Dental Lab Technician training program and is contingent upon receipt of the related federal grant. \$72,890 is provided for the Mobile Dental Clinic in accordance with the budget drafted and presented by Medical Center staff. Compensation increases of 4.7% are funded for continuing professional personnel.

Colorado General Hospital

The appropriation for Colorado General Hospital continues the current staffing levels for inpatient care, 540.2 FTE, for outpatient care, 144.0 FTE, the oncology program, 15.9 FTE and the Intern Program, 142.0 FTE. Medical support staff are reduced from 320.7 FTE to 320.0 FTE based on (1) maintaining previously established workloads per FTE, and (2) the funding of a new chemistry analyzer designed to increase staff productivity. 289.7 FTE non-medical support staff are also recommended for Colorado General Hospital, a reduction of 6.4 FTE from 1976-77. 4.5 of the 289.7 FTE non-medical staff represent 6.0 positions funded for nine months only for the dietary transport system. Full year funding and 17.0 FTE are also provided for the Burn Program authorized to start in January, 1977. Operating expenses include full year funding for the CAT scanner, as well as new supplies for its use. In future years, it is intended that no requests for new or replacement equipment in excess of \$100,000 will be considered until a certificate of need has been issued by the State Health Department.

Colorado Psychiatric Hospital

A continuing level of staffing is appropriated with compensation increases of 4.7% for professional staff. Operating expenses are increased by 5% over the current year.

Children's Diagnostic Center

The appropriation provides for a continuation of existing programs. Operating expense increases of 5% and professional compensation increases of 4.7% are budgeted.

Central Services and Administration

Recommended staffing increases include: 4.4 FTE from indirect cost recoveries and 1.0 personnel clerical for Administration; 1.5 janitor, 1.0 security guard and 1.0 grounds keeper for plant operation; 4.0 medical library personnel for instructional support. An increase of \$49,002 (+ 8.5%) is recommended for capital outlay. Utilities are budgeted at \$1,573,117 and compensation increases of 4.7% are recommended for on-going professional staff.

TRUSTEES OF THE COLORADO SCHOOL OF MINES

School of Mines

Student enrollment is projected at 2,777 FTE, 168 FTE above the current year's appropriated level. The appropriation provides a total of 179.4 FTE faculty (175.3 full-time and 4.1 part-time) for an increase of 10.8 over the 1976-77 level and a student/faculty ratio of 15.5:1. 3.0 additional resident instruction support staff are funded and 1.9 additional positions are provided in the instructional support category. Significant increases in resident instruction operating expenses, travel, learning materials and capital outlay are budgeted as the result of systemwide analysis for those categories. Utilities are budgeted at \$198,102, and compensation increases of 5.9% are provided for continuing full-time faculty and other professional staff.

Colorado Energy Research Institute

The appropriation increases administrative staff by 2.0 FTE. Student Scholarships and fellowships are increased 5% annually and funded for 1977-78 and 1978-79. State research funding is increased from \$90,000 to \$390,000.

UNIVERSITY OF NORTHERN COLORADO

The appropriation anticipates 11,609 FTE students, an academic year maximum set at 10,120 + 2% and summer session enrollments estimated, but not "capped", at 1,489 FTE. The professional instructional staff appropriation of 619.7 FTE (570.2 full-time and 49.5 part-time) provides a student/faculty ratio of 18.8:1 and 3.5 new positions over the 1976-77 year. One of the new positions in that line item is for media instruction and \$20,000 in the Public Service line-item is intended for development of a statewide plan for public broadcasting. 1.0 additional position is funded in library operation for operation of the museum. Staffing in other areas is maintained at the current level. Significant increases are provided for resident instruction operating expenses, travel, learning materials and capital outlay as a result of statewide analysis for these line items. Compensation for on-going full-time faculty and other professional staff is provided at a 6.9% increase over the 1976-77 appropriated levels.

STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

Division of Community Colleges

The appropriation provides for the continuation of current staffing levels and includes \$50,000 for purchase of soft-ware to be used in the development of a of a centralized accounting system for the Community College Sector.

GRANTS TO LOCAL DISTRICT JUNIOR COLLEGES

The recommendation provides for 2,626 vocational FTE students and 3,361 regular FTE students. These funds are for students in credit courses in certificate and degree programs.

DEPARTMENT OF HIGHER EDUCATION - Continued

ARAPAHOE COMMUNITY COLLEGE

The appropriation provides an increase of 200 FTE students to a total of 3,600 FTE and provides 158.3 FTE professional instructional staff (118.7 full-time and 39.6 part-time), a 22.7:1 student/faculty ratio and 13.2 FTE faculty above the 1976-77 Long Bill level. Resident instruction support staff and other instructional support staff are increased above the 1976-77 estimates in proportion to the anticipated increase in enrollments. Resident instruction operating expenses are increased by \$76,893 (57%) and significant upward adjustments are also provided for travel and capital outlay as a result of state-wide analysis of those categories. Continuing full-time faculty and other professional compensation is funded at an average 6.7% over the current year. Utilities are budgeted at \$130,087.

DENVER COMMUNITY COLLEGE

The appropriation is based upon a student FTE enrollment of 12,200 at the three campuses, down markedly from the 14,225 originally appropriated for 1976-77 but the same level as currently estimated for that year. 552.4 professional instructional staff are provided (414.3 full-time and 138.1 part-time) for a student/faculty ratio of 22.1:1. The reductions in instructional support staff generally reflect the decline in enrollments, although 1.0 FTE has been added at the Center for the Physically Disadvantaged and an additional 2.0 FTE are funded for the Auraria Media Center. Learning materials are increased to \$231,550, the request. Compensation increases for continuing faculty and other professionals are provided at 6.8% above the 1976-77 appropriated levels. Utilities are budgeted at \$251,397 for the suburban campuses and \$58,000 is provided for the North Campus move.

EL PASO COMMUNITY COLLEGE

The appropriation anticipates an enrollment of 4,350 FTE students, down from the 5,325 originally appropriated for 1976-77 but the same level as currently estimated for that year. 198.3 FTE faculty are provided (148.7 full-time and 49.6 part-time) for a student/faculty ratio of 21.9:1 and an enrichment of the 23.4:1 ratio used in the 1976-77 Long Bill. Reductions in resident instruction support staff and in instructional support staff generally reflect the decline in enrollments. 1.0 additional FTE is funded for ADP operations. Adjustments both upward and downward in resident instruction operating expenses, travel, learning materials and capital outlay reflect state-wide analysis for those categories and the anticipated enrollment levels. Compensation for continuing full-time faculty and other professional staff is budgeted at a 6.9% increase over the current year. Utilities are budgeted at \$115,319, and \$85,000 is provided for the move to the new campus, which is expected to take place during June, 1978.

LAMAR COMMUNITY COLLEGE

The appropriation is based upon an anticipated enrollment level of 475 FTE students, down from the 500 appropriated for 1976-77 but about the same as currently estimated for that year. 25.7 FTE professional instructional

DEPARTMENT OF HIGHER EDUCATION - Continued

staff (23.9 full-time and 1.8 part-time) are funded, providing an 18.5:1 student/faculty ratio, the same ratio employed for 1976-77. Staffing in other areas is continued at the 1976-77 estimated levels. Total dollars appropriated are reduced as the result of the elimination of the auxiliary enterprises line-item, which is discontinued as the result of increased cash collections. \$5,746 is provided for erosion control, and compensation increases for continuing full-time faculty and other professional staff is provided at 6.9% above the current level. Utilities are budgeted at \$22,662.

MORGAN COMMUNITY COLLEGE

The appropriation anticipates an enrollment of 325 FTE students, about the same as the current year, and provides 17.3 FTE professional instructional staff (11.3 full-time and 6.0 part-time) for a student/faculty ratio of 18.8:1, the same ratio employed for 1976-77. Staffing in other areas is provided at continuing levels. Adjustment in resident instruction operating expenses, travel, learning materials and capital outlay are the result of statewide analysis for those categories and comparison with the other rural community colleges. Faculty and other professional compensation is funded at an average 7.3% increase over 1976-77. Utilities are budgeted at \$8,283.

OTERO COMMUNITY COLLEGE

The appropriation is based upon an anticipated enrollment level of 675 FTE students, down from the 750 FTE originally appropriated for 1976-77 but about the same as currently estimated for that year. 35.9 FTE professional instructional staff are provided (31.6 full-time and 4.3 part-time) for a student-faculty ratio of 18.8:1, an enrichment of the 19.7:1 ratio employed in 1976-77. 3.0 additional state-supported instructional personnel are funded in the Directed Studies line-item. Staffing in other areas is continued at the current estimated levels. Upward adjustments in resident instruction operating expenses, learning materials and capital outlay are the result of state-wide analysis for those categories. General fund support of auxiliary enterprises is reduced to \$17,859 as a result of increased cash collections and in anticipation of phasing out that support over a four-year period. Compensation increases for continuing full-time faculty and other professional staff are funded at 6.5% above the 1976-77 appropriated level. Utilities are budgeted at \$85,831.

TRINIDAD COMMUNITY COLLEGE

The appropriation anticipates an enrollment of 1,200 FTE students, down from 1,250 appropriated for 1976-77 but the same as currently estimated for that year. 66.3 FTE professional instructional staff are provided (57.9 full-time and 8.4 part-time) for a student/faculty ratio of 18.8:1, the same ratio applied in 1976-77. Staffing in other areas is maintained at the current estimated levels. Adjustments, both upward and downward, in operating expenses, travel, learning materials and capital outlay are the result of state-wide analysis for those categories and comparison with the other rural community colleges. Continuing full-time faculty increases are provided at 6.8% above the 1976-77 year. Utilities are budgeted at \$103,031.

DIVISION OF OCCUPATIONAL EDUCATION

The appropriation continues the general fund positions at 6.0 and maintains federally funded staffing at the 1976-77 appropriated level. Professional compensation increases of \$1,123/FTE are funded centrally in the Department of Administration.

OCCUPATIONAL EDUCATION DISTRIBUTIONS

The Colorado Vocational Act appropriation is intended to serve 12,428 FTE students in vocational programs at a total cost from all funding sources of \$27,272,252. The \$11,004,354 general fund provided for this line-item is a \$700,658 increase over the current level and represents the same proportion of total funding that was appropriated for 1976-77. These funds are to be distributed in accordance with the provisions of Section 23-8-102, C.R.S. 1973 as amended.

The appropriation for Area Vocational schools anticipates an enrollment of 4,473 FTE students at a total cost from all sources (including tuition income, not appropriated here) of \$6,060,762. As in the current year, the Board is required to provide a detailed budget for each area vocational school.

The total number of line-items in other areas has been reduced and combined into sponsored programs.

PROPRIETARY SCHOOL ADMINISTRATION

A continuing level of staffing is appropriated. Professional compensation increases of \$1,123/FTE are funded centrally.

AURARIA HIGHER EDUCATION CENTER

The appropriated 2.2 FTE increase in Administration personal services reflects the annualization of part-year transfers from the three constituent institutions. Staffing for plant operations and maintenance also reflects full year occupancy of the Auraria facilities and is allocated as follows:

Administration	8.5 FTE
Janitorial	56.2
Building & Equipment	23.4
Grounds	11.4
Security	20.0
Less: Auxiliary	(16.0)

Utilities are funded at \$499,004.

COUNCIL ON THE ARTS AND HUMANITIES

Staffing for administration of the Council and its programs is increased by 1.0 federally-funded position. Artists-in-the-Schools and matching grants are funded at requested levels; \$50,000 federal funds are provided for Chautauqua. \$70,000 is budgeted for the Denver Symphony tour, and \$30,000 of state support is provided for institutional assistance.

STATE HISTORICAL SOCIETY

Appropriated staffing reflects the addition of the requested federal and cash-funded positions plus the reduction of personnel added in 1976-77 to assist in preparation for the move to the new museum facility. Expenses for that move are increased to \$106,308. Support for local museums and societies is continued at the requested \$50,000 and \$12,000 is provided for maintenance of the Grant-Humphrey's Mansion. Spending authority for sponsored programs is increased as requested.

DEPARTMENT OF HIGHWAYS

<u>APPROPRIATED FUNDS</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
State Patrol	\$13,325,452	\$15,461,231 ^{1/}	\$15,183,959 ^{2/}
Highway Safety	1,638,250	2,073,846	2,072,735
Aircraft Pool	-0-	-0-	81,900
SB 408			115,000
 <u>NON-APPROPRIATED FUNDS</u>			
Division of Highways			
Non-Construction	46,251,285	57,149,364	64,801,200
Construction	<u>157,106,183</u>	<u>147,040,440</u>	<u>82,852,752</u>
	203,357,468	204,189,804	147,653,952
 GRAND TOTAL - DEPARTMENT OF HIGHWAYS			
	\$218,321,170	\$221,724,872	\$166,940,383
General Fund	110,432	155,699	459,980
Cash Funds	100,756,788	84,341,511	99,174,107
Federal Funds	117,453,950	137,227,662	67,306,296

- ^{1/} Includes \$143,775 of Highway Users Tax Fund for a supplemental appropriation in HB 1711.
- ^{2/} Includes \$6,600 General Fund and \$318,600 Highway Users Tax Fund appropriated in HB 1380 for increased maintenance payments.

STATE PATROL - (761.5 FTE)

The appropriation continues 746.0 FTE funded from Highway Users Tax Fund. What appears to be an increase in cash funds and the removal of federal funds is actually a change to reflect the fact that these funds are distributions transferred from the Highway Safety Coordinator. A vacancy savings factor of .9% was applied. A staffing formula has been presented by the Patrol, and the level of variable factors in 1977-78 will be considered the base. It is recommended that the Patrol utilize its Management Information System to develop and analyze resource allocation criteria and fleet management statistics upon which appropriation requests are to be based in subsequent years.

The operating expenses include \$652,872 for gasoline. This will provide 1,386,139 gallons, anticipating that 70% will be bulk gasoline.

The capital outlay appropriation includes \$11,835 to upgrade security and repair the heating system at Camp George West. It provides for the purchase of a microfilm reader/printer, 380 jumper cables, and 100 special bumpers

DEPARTMENT OF HIGHWAYS - Continued

to clear roadways of stalled vehicles, and replaces 130 automobiles, 6 radar units, 6 typewriters, 6 cameras, 6 radios, and a supply and maintenance truck.

The Cadet Program prepares persons from disadvantaged backgrounds who would otherwise not qualify for entrance into the Patrol as recruits. It is expected to result in a 2% yearly increase in minority representation within the force. The appropriation of \$99,928 shall be used to enable no more than ten cadets to successfully complete the program and fill vacancies within the Patrol.

A total of 4.5 FTE are continued on Management Information System, Fatal Analyst, and Accident Prevention grants from the Highway Safety Coordinator.

The Capitol Complex security force is increased by 1.0 FTE. The appropriation provides operating and travel expenses, including new funding for an automobile for the Lieutenant Governor.

HIGHWAY SAFETY COORDINATOR - (27.0 FTE)

The appropriation the Highway Safety Coordinator adds one 100% federally funded position on a one-time incentive grant. The Alcohol Driving Countermeasures program is continued with General Fund money from the increase in the Alcohol Tax (HB 1150, 1976 session). The General Fund appropriation includes \$2,000 for central intake. The federal funding in this program continues an additional 5.0 FTE until the contract expires, and provides \$30,000 for program evaluation.

EXECUTIVE DIRECTOR

The Aircraft Pool appropriation provides \$25,900 of General Fund money for the pilot's salary, and \$56,000 cash funds to be collected from users of the aircraft.

Senate Bill 408 provides \$23,000 Highway Users Tax Fund to match \$92,000 federal funds for participation under the "Urban Mass Transportation Act" in a program to develop transportation services for the handicapped and the elderly. The amount of state highway funds to be appropriated in subsequent years shall be determined by the Legislature.

DEPARTMENT OF INSTITUTIONS

	<u>1975-76</u> <u>Actual</u>	<u>1976-77</u> <u>Estimate*</u>	<u>1977-78</u> <u>Appropriation</u>
<u>APPROPRIATED FUNDS</u>			
<u>OFFICE OF THE DIRECTOR</u>			
General Fund	\$1,346,634	\$1,327,468	\$1,375,318
Cash Funds	72,822	54,759	40,970
Federal Funds	<u>246,367</u>	<u>280,577</u>	---
	1,665,823	1,662,804	1,416,288
 <u>DIVISION OF YOUTH SERVICES</u>			
<u>Administration</u>	<u>2,438,985</u>	<u>3,228,298</u>	<u>3,134,264</u>
General Fund	1,823,073	1,820,480	1,797,737
Revenue Sharing	---	1,115,000	929,793
Cash Funds	518,251	292,818	406,734
Federal Funds	97,661	---	---
 <u>Institutions</u>	 <u>3,881,908</u>	 <u>4,259,584</u>	 <u>4,579,705</u>
General Fund	3,512,056	3,899,247	4,193,203**
Cash Funds	369,852	360,337	386,502
 <u>Detention</u>	 <u>1,585,221</u>	 <u>1,768,564</u>	 <u>1,848,015</u>
General Fund	1,585,221	1,768,564	1,848,015
 <u>Community Programs</u>	 <u>1,197,140</u>	 <u>1,194,412</u>	 <u>1,247,552</u>
General Fund	1,126,113	1,162,917	1,247,552
Cash Funds	71,027	31,495	---
 <u>Subtotal</u>	 <u>9,103,254</u>	 <u>10,450,858</u>	 <u>10,809,536</u>
General Fund	8,046,463	8,651,208	9,086,507
Revenue Sharing	---	1,115,000	929,793
Cash Funds	959,130	684,650	793,236
Federal Funds	97,661	---	---

* Figures include supplemental in SB 579

** Includes \$140,077 from HB 1302

	<u>1975-76</u> Actual	<u>1976-77</u> Estimate*	<u>1977-78</u> Appropriation
<u>DIVISION OF MENTAL HEALTH</u>			
<u>Division Administration</u>	<u>\$10,118,365</u>	<u>\$11,291,868</u>	<u>\$13,021,966</u>
General Fund	8,566,032	9,566,748	4,001,885
Revenue Sharing	1,395,708	1,416,557	8,860,723
Federal Funds	156,625	308,563	159,358
<u>State Hospital</u>	<u>22,434,787</u>	<u>23,500,016</u>	<u>23,059,755</u>
General Fund	20,391,238	15,410,891	12,724,847
Revenue Sharing	87,873	87,873	---
Cash Funds	1,955,676	8,001,252	10,334,908
<u>Fort Logan</u>	<u>9,499,214</u>	<u>9,603,399</u>	<u>9,016,186</u>
General Fund	8,012,870	5,706,693	4,326,277
Revenue Sharing	---	---	69,879
Cash Funds	1,052,159	3,494,677	4,459,036
Federal Funds	434,185	402,029	160,994
<u>Subtotal</u>	<u>42,052,366</u>	<u>44,395,283</u>	<u>45,097,907</u>
General Fund	36,970,140	30,684,332	21,053,009
Revenue Sharing	1,483,581	1,504,430	8,930,602
Cash Funds	3,007,835	11,495,929	14,793,944
Federal Funds	590,810	710,592	320,352

* Figures include supplemental in SB 579

DIVISION FOR DEVELOPMENTAL DISABILITIES

<u>Division Administration</u>	<u>177,139</u>	<u>309,332</u>	<u>520,025</u> 1/
General Fund	167,384	239,332	520,025
Cash Funds	1,039	70,000	-0-
Federal Funds	8,716	-0-	-0-
<u>Developmental Disabilities Council 2/</u>	<u>---</u>	<u>---</u>	<u>321,307</u>
General Fund			18,307
Federal Funds			303,000
<u>Community Center Programs</u>	<u>11,756,169</u>	<u>15,104,423</u> 3/	<u>17,020,207</u> 1/
General Fund	3,921,188	5,649,931	8,091,290
General Fund Revenue Sharing	1,006,082	1,075,668	1,075,668
Cash Funds	6,828,899	8,378,824	7,853,249
<u>Home & Training School at Grand Junction</u>	<u>6,320,599</u>	<u>6,780,920</u> 3/	<u>6,787,409</u>
General Fund	3,873,025	3,774,893	4,337,431
Cash Funds	2,447,574	3,006,027	2,449,978
<u>Home & Training School at Pueblo</u>	<u>4,684,139</u>	<u>4,947,686</u>	<u>4,541,972</u>
General Fund	2,799,939	3,048,925	3,351,996
Cash Funds	1,878,554	1,898,761	1,189,976
Federal Funds	5,646	-0-	-0-

	1975-76 Actual	1976-77 Estimate	1977-78 Appropriation
<u>Home & Training School at Wheatridge</u>	\$ 9,887,763	\$10,110,428	3/ \$ 9,944,467
General Fund	7,219,634	7,112,135	6,560,967
Cash Funds	2,668,129	2,998,293	3,352,742
Federal Funds	-0-	-0-	30,758
<u>Subtotal</u>	<u>32,825,809</u>	<u>37,252,789</u>	<u>39,135,387</u>
General Fund	17,981,170	19,825,216	22,880,016
General Fund Revenue Sharing	1,006,082	1,075,668	1,075,668
Cash Funds	13,824,195	16,351,905	14,845,945
Federal Funds	14,362	-0-	333,758

1/ In 1977-78, all Division personnel, operating and travel are appropriated to Division Administration. In 1975-76 and 1976-77, these items were allocated to Division Administration and Community Center Programs.

2/ In 1975-76 and 1976-77, the Developmental Disabilities Council was located in the Governor's Office.

3/ Includes supplemental appropriations made in Senate Bill 579.

GRAND TOTAL - DEPARTMENT OF INSTITUTIONS	<u>\$85,647,252</u>	<u>\$93,761,734</u>	<u>\$96,459,118</u>
General Fund	64,344,407	60,488,224	54,394,850
General Fund Revenue Sharing	2,489,663	3,695,098	10,936,063
Cash Funds	17,863,982	28,587,243	30,474,095
Federal Funds	949,200	991,169	654,110

DEPARTMENT OF INSTITUTIONS
CASELOADS AND COSTS*

	<u>1974-75 Actual</u>	<u>1975-76 As Appropriated</u>	<u>1975-76 Actual</u>	<u>1976-77 As Appropriated</u>	<u>1976-77 Current Estimate</u>	<u>1977-78 Appropriation</u>
<u>Youth Services</u>						
Institutional						
Average Population	312	316	335	309	348	386
Annual Per Capita Cost	\$ 10,923	\$ 10,549	\$ 11,588	\$ 12,506	\$ 11,415	\$ 11,864
Detention						
Average 24-hour Population	177	178	168	177	168	187
Annual Per Capita Cost	\$ 7,182	\$ 7,026	\$ 9,436	\$ 8,668	\$ 9,452	\$ 9,882
Community						
Average Number of Paid Placements	92	89	89	92	92	100
Cost Per Placement Day	\$ 14.67	\$ 13.76	\$ 15.86	\$ 16.52	\$ 16.52	\$ 17.00
<u>Mental Health</u>						
State Hospital						
Average Daily Attendance	1,264	1,028	1,100	1,137	1,057	1,053
Annual Per Capita Cost	\$ 14,885	\$ 17,717	\$ 20,395	\$ 18,130	\$ 22,232	\$ 21,899
Fort Logan						
Average Daily Attendance	331.8	338	355	353.2	393	451
Annual Per Capita Cost	\$ 25,118	\$ 24,494	\$ 26,758	\$ 25,664	\$ 24,436	\$ 19,991
<u>Developmental Disabilities</u>						
Ridge School						
Average Daily Attendance	781	785	757.9	695	725	708
Annual Per Capita Cost	\$ 10,642	\$ 10,854	\$ 13,046	\$ 13,145	\$ 13,945	\$ 14,046
Pueblo School						
Average Daily Attendance	361	360	312	330	300	292
Annual Per Capita Cost	\$ 10,983	\$ 11,919	\$ 15,013	\$ 14,181	\$ 16,492	\$ 15,555

DEPARTMENT OF INSTITUTIONS - Continued

	<u>1974-75</u> <u>Actual</u>	<u>1975-76 as</u> <u>Appropriated</u>	<u>1975-76</u> <u>Actual</u>	<u>1976-77 as</u> <u>Appropriated</u>	<u>1976-77</u> <u>Current</u> <u>Estimate</u>	<u>1977-78</u> <u>Appropriat</u>
Grand Junction School						
Average Daily Attendance	562	555	554	555	545	539
Annual Per Capita Cost	\$ 9,517	\$ 9,706	\$ 11,409	\$ 11,101	\$ 12,442	\$ 12,593
Community Centers						
Average Daily Enrollment	3,444	3,618	3,539	3,790	3,762	3,975.4
Annual Per Capita Cost	\$ 2,449	\$ 2,952	\$ 2,985	\$ 3,281	\$ 3,301	\$ 3,384

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

OFFICE OF THE EXECUTIVE DIRECTOR - General and Cash Funds (59.0 FTE)

The appropriation reflects the following changes in personnel:

1. The loss of 40.0 temporary FTE from federal Title X funds,
2. The loss of 2.0 vacant administrative officers IV and 1.0 public information officer,
3. The addition of 1.0 administrative officer I, 1.0 administrative clerk typist and 1.0 associate director for service integration.
4. The loss of 1.5 programmers, and 1.0 operations and data entry FTE in Institutions Central ADP due to the lack of cost-benefit justification.
5. The addition of 4.0 FTE to allow for planned maintenance and limited development of the correctional information system and to work with the Division of Corrections and other Institutions ADP staff to develop a 5 year systems plan for the offender information system by December 1, 1977.

The inservice training unit is continued at its current level of operations and is expected to serve all the divisions within the department.

DIVISION OF YOUTH SERVICES - (516.1 FTE)

Administration and Support - General and Cash Funds (98.4 FTE)

The appropriation provides for an additional building and grounds maintenance person for the new Pueblo detention facility. Also included is 1.0 evaluator for the youth diversion programs. The public information officer position is not funded. A .7% vacancy savings factor was assumed in calculating personal services. The increase in cash funds is the effect of a projected increase in reimbursements for federal and Alaska youth in Colorado facilities (10 ADA) and reimbursements of \$211,800 from the federal lunch program. The final year of funding is provided for the Western Slope Detention Alternative. The Division is to demonstrate that the grant resulted in reduced admissions from Western Slope communities to the four institutions. The capital outlay recommendation includes 10 replacement vehicles and a van for the new Pueblo detention facility. The research and evaluation grant is funded in 1977-78 for nine months with full year funding contingent upon the approval of research criteria. It is expected that the Division will provide cost per day per client data for each facility prior to January 1, 1978. Nonresidential youth diversion programs will be continued for nine months. State funding of residential programs are provided under paid placement appropriations in Social Services and Youth Services. Full year funding for the non-residential programs is contingent upon compliance with footnote 56/ in the 1977-78 Long Bill by February 1, 1978. The Division is to prepare recidivism and cost-benefit analysis for each diversion project. Also required for each project shall be the number of clients served, prior offense data for clients served, and ADA figures. It is expected that standards and goals for each project will have been developed prior to February 1, 1978. Funding is based on 75/25 state and local funding. By July 15, 1977, the Division is to submit the statewide youth diversion needs assessment study.

DEPARTMENT OF INSTITUTIONS - Continued

The 1977-78 nine month funding shall be as follows:

	<u>State</u>	<u>Local</u>	<u>Total</u>
Northeast Denver	\$ 191,632	\$ 63,877	\$ 255,509
North Denver	138,665	46,222	184,887
Partners	45,970	15,324	61,294
Project New Pride	86,195	28,732	114,927
Southeast Denver	63,587	21,196	84,783
Southwest Denver	187,426	62,475	249,901
Administration and Evaluation*	<u>18,327</u>	<u>6,109</u>	<u>24,436</u>
Sub-Total Denver	\$ 731,802	\$243,935	\$975,737
Non-Denver Programs	194,237	64,746	258,983
Administration and Evaluation*	<u>3,754</u>	<u>1,251</u>	<u>5,005</u>
Sub-Total Non-Denver	<u>\$197,991</u>	<u>\$ 65,997</u>	<u>\$ 263,988</u>
TOTAL	\$929,793	\$309,932	\$1,239,725

*These figures include the entire cost of preparing the required evaluations.

INSTITUTIONS - General and Cash Funds (271.7 FTE)

The appropriation of 271.7 FTE is an increase of 23.4 from the 1976-77 estimate. It reflects the following changes in personnel;

1. The termination of the learning disabilities grant (7.0 FTE). 4.0 FTE will be supported by the general fund in the appropriation.
2. The addition of a new Project Trust unit at Mountview (8.4 counselors and 1.0 teacher).
3. The addition of 4.0 youth service workers for the Spruce unit at Lookout and 1.6 youth service workers at the TLC cottage at Mountview.
4. The transfer of 1.2 vocational instructors from cash funds to general fund.
5. The addition of 1.0 teacher with the one year H.E.W. teacher corps grant which is expected to result in increased success with the placement and retention of youth in school programs.
6. The addition of 10.4 FTE from HB 1302 for an expected increase in length of stay of certain residents.

The recommendation is based on an average daily population of 365 as opposed to the current year's 348. Included in the appropriation is funding for the final 8 months of a one year staff training grant to produce self-teaching video programs and printed materials to be used in staff training. The requested \$95,406 from Social Services Title XIX reimbursements is included in the cash funds.

HB 1302 will increase the institutional length of stay for the offenders defined in the act. \$140,077 and 10.4 FTE are funded to provide for this projected increase in ADA.

DETENTION CENTERS - General Fund (125.4 FTE)

The appropriation of 125.4 FTE is an increase of 7.0 from the 1976-77 estimate which was .5 below the appropriation. The appropriation reflects the loss of 8.4 FTE from the Gilliam detention center, as requested, due to a declining population at that facility and the addition of 15.4 FTE for the new Pueblo detention facility. Also included are funds to contract for food serving and clean-up at the Pueblo facility. The appropriation for detention is based on an average 24 hour population of 187 as compared with the current population of 168. The ADA at the Pueblo facility is to be submitted to the Joint Budget Committee no later than September 1, 1977. The Arapahoe detention facility is funded in 1977-78, contingent upon the Division preparing a plan for the provision of adequate facilities and programs for youth currently held in the Arapahoe Detention facility. The capital outlay appropriation includes items for the new Pueblo facility.

COMMUNITY PROGRAMS - General Fund (31.0 FTE)

The appropriation of 31.0 FTE is a reduction of 2.0 cash funded positions from the 1976-77 estimate, which was .5 FTE below the appropriation. The appropriation maintains the current level of general fund staffing and is based on an aftercare supervision caseload of 469. The elimination of cash funds reflects the termination of the Mesa 25 grant. Paid placement is based on an ADA of 100 as compared to 92 for the current year.

DIVISION OF MENTAL HEALTH - General Fund, Revenue Sharing, Federal Funds (19.5 FTE)

The appropriation for the Division of Mental Health provides for 15.5 general fund FTE, which is an increase of 3 FTE over the 1976-77 estimate. This is due to the transfer of one accountant III, one personnel officer, and one typist A from the Colorado State Hospital to improve division coordination and accountability. Capital outlay is funded for replacement of one electric typewriter. Operating expenses are analyzed and increased from the estimate base by object of expenditure.

The recommendation for Community Mental Health Centers and Clinics is in two parts. The first part deals with the base appropriation, which is determined by a unit cost formula.

1. Last year's basic appropriation is increased by 5.7% for inflation.
2. Last year's base appropriation is increased by 3% reflecting general state population trends.
3. Unit cost ranges have been reduced from the request by determining the median cost for each delivery system (i.e., inpatient, outpatient, etc.) for centers and clinics grouped by urban, mixed, east slope

rural, and west slope rural. Those centers and clinics above the median cost for their group to provide a unit of service in a given delivery system are reduced by 20% of the difference between their request and the median cost. This, therefore, should close what is still a large disparity in unit costs, over a five year period or 20% per year. The figures so derived, are expected to be used by the Division of Mental Health for reimbursement to centers and clinics or lower figures, if applicable. Additionally, the Division is expected to implement a positive incentive local contribution plan which will produce greater and more equitable local contributions. Local contributions are defined as patient, third party payers, municipal, county contributions and donations.

4. The decline in federal grants picks up only those federal staffing grants previously approved by the legislature and funded. The contribution for those staffing grants in their final year is 50% of the decline as this has previously been the legislature's policy on staffing grants in their final year. These include Bethesda, Midwestern and Spanish Peaks. The additional center involved is Park East, which has a federal staffing grant previously approved and funded and is funded at \$100,251. No other federal declines are funded as these are community center and clinic responsibilities and not approved by the legislature in the past.

A second part of the appropriation for funding mental health centers and clinics funds high risk projects. This is a twelve-month program contingent upon presentation of qualified evidence showing this program serves seriously impaired patients not currently receiving mental health services on a community basis. A report is due January 1, 1978, which shall show the effect of this program on admissions at the Colorado State Hospital and at Fort Logan Mental Health Center.

COLORADO STATE HOSPITAL - General Fund, Cash Funds - (1,396.0 FTE)

The appropriation for Colorado State Hospital for the first time incorporates cash funding from all sources. The breakdown is as follows:

Patient fees and third party payment at 9% bad debt write-off	\$6,824,765
Spending authority for reimbursement for services purchased by the State Home and Training School in Pueblo	962,647
Spending authority for Department of Health to purchase alcohol and drug abuse services of which \$399,000 is from patient and third party payments	1,789,684
Vocational Rehabilitation	152,108
Family Medicine Residency	205,316
ESEA	96,937
Remaining Income from various sources	303,451

As noted above, revenues from patient fees and third party payments have bad debts written off at 9%. Since the billing system and ability to pay scale have been changed in the estimate year and since revenues are counted on an accrual basis, this figure is an estimate pending actual data for 18 months. Colorado State Hospital is expected to do all it can to achieve 9% or less for bad debts.

Due mainly to appropriating State Home and Training School reimbursements for the first time, what looks like a large increase in FTE is actually a decrease. The appropriation is below the request of the Colorado State Hospital by 4 FTE attributable to the intensified therapeutic program. This special purpose appropriation has been made in the past, contingent upon a minimum 20% reduction of inpatient population institutionalized in Forensic Division over 5 years. The population involved in this appropriation has, therefore, been reduced and corresponding FTE reduction is taken. For the first time, the appropriation for alcohol and drug abuse services is made through the Department of Health. The Colorado State Hospital appropriation gives cash spending authority for a full year; however, the Department of Health is required to purchase these services from the Colorado State Hospital only for 7 months. After 6 months, they are required to present a cost-benefit study of where these funds could most effectively be spent. The Department of Health shall then use this evaluation as the basis for expending the last 5 months of the appropriation.

Capital construction is funded \$52,245 to equip new consolidated kitchen facilities and allow for a rapid chill system.

Operating expenses were analyzed by object code and adjusted for workload changes. Travel is funded at the current year level, which was 23.7% above the actual year base.

FORT LOGAN MENTAL HEALTH CENTER - General Fund, Revenue Sharing,
Federal Funds, Cash Funds (519.4 FTE)

Again, as last year, the funding appropriates the anticipated patient fee and third party collections on a cash funded basis. Patient fee and third party collections are expected at \$3,564,058 excluding income from alcohol services, which will be received by the Department of Health as in the Colorado State Hospital appropriation. The Fort Logan appropriation gives cash spending authority for a full year; however, the Department of Health is required to purchase these services from Fort Logan only for 7 months. After 6 months, they are required to present a cost benefit study of where these funds could most effectively be spent. The Department of Health shall then use this evaluation as the basis for expending the last 5 months of the appropriation.

In the request year, federal funds have declined from an appropriated level of over \$453,000 and 23.7 FTE to almost \$161,000 and 5.5 FTE. Vocational rehabilitation funding from Social Services previously at over \$429,000 and 22.0 FTE is anticipated to reduce to \$314,475 and 14.0 FTE due to federal curtailments. The appropriation funds an additional 6.0 FTE and \$101,273, of which \$69,879 is from revenue sharing and \$31,394 is from patient revenue funds to allow the vocational rehabilitation workshop to continue operation at Fort Logan. ESEA funding is down .5 FTE. Fort Logan is requesting 7.2 fewer FTE in the request year than the appropriation this year as the estimate

DEPARTMENT OF INSTITUTIONS - Continued

shows fewer FTE necessary than the appropriated level. The appropriation funds 7 fewer FTE in treatment and support, as comparisons of efficiency in admissions and in medical records with the Colorado State Hospital show the reductions are justified.

Included in the appropriation is 9 months funding for a portion of the Childrens and Adolescents Program (\$265,387 Personal Services, \$129,899 Operating Expenses). Full year funding for the 28 FTE involved and associated operating expenses would be \$353,849 personal services and \$173,198 operating expenses. Further funding in 1977-78 is contingent upon completion of the Footnote 45/ study of 1976-77, particularly in reference to the relative treatment effectiveness of RCCF's and the two state hospitals. Current data indicates some similiar patients are being treated in RCCF's and the two state hospitals. Data indicates costs are much higher on a per day basis at the two state hospitals but that length of stay is much shorter than at RCCF facilities. Data must be submitted to indicate the relative effectiveness of the two delivery systems.

DIVISION FOR DEVELOPMENTAL DISABILITIES - ADMINISTRATION - General Fund (20.0 FTE)

For the first time this year, all administrative staff are included in the Division Administration section. The appropriation is a net decrease of 2.1 FTE below the Division's 1976-77 estimated FTE level. The following are the appropriated positions: 1.0 director, 3.0 program administrators, 3.0 administrative officers, 2.0 researchers, 1.0 personnel officer, 4.0 accounting positions, 1.0 statistical clerk and 5.0 clerical positions.

In addition, \$92,660 is appropriated for a Client Data Base System. This system is intended to provide basic client data which would include demographic characteristics, client movement and functioning levels. It is provided to facilitate more accurate identification, placement and service of the developmentally disabled clients in the system. The appropriation is sufficient to complete implementation of the system within the fiscal year.

DEVELOPMENTAL DISABILITIES COUNCIL - General and Federal Funds (4.0 FTE)

For administrative purposes, the Council is transferred this year from the Governor's Office to the Division for Developmental Disabilities. It is not intended that the function and purpose of the Council be altered. The General Fund appropriation provides a match for available federal funds.

COMMUNITY CENTER PROGRAMS - General and Cash Funds (1.0 FTE)

Because of the consolidation of Community Center Program and Division Administration FTE, the only position appropriated in this section is the ESEA-funded FTE. The Community Center Education Program and Preventive Dental Hygiene Program are continued for 1977-78. New funding of \$32,604 is provided to contract for services with the Special Olympics.

The Residential Maintenance appropriation provides \$13.84 per day for 511 SSI-eligible clients living in the community. The \$13.84 includes the following components:

Administration	\$.61
Room & Board	5.15
Travel	.17
Program	<u>7.91</u>

\$13.84

The intent of the increased cost per day is to provide more funds for program staff and living skills training. Administrative costs should not exceed \$0.61 per client per day. A 5% local match is required.

The Group Home Start-up appropriation provides start-up funds for 93 new beds at \$1,236 per bed.

\$87,000 is funded to complete the 1976-77 audit of community center programs. It is intended that subsequent audits will be provided locally.

The Community Centers Basis Program appropriation is based on a three-year phase-in of unit costs per hours of service. The intent is to more equitably allocate funds based upon state-approved unit costs. It is expected that the Division will develop a phase-in procedure based on costs per hour of service, program quality, and inflationary increases. Enrolled days were generally increased by 5% from 1976-77 estimated levels to 3,975.4 ADE and average cost per ADE is appropriated at \$3,384. Funding sources included in the total cost are: general fund, school district funds, and Title XX funds = 95%; local funds = 5%. All additional sources of cash may be used at the Board's discretion.

It is expected that the 1978-79 budget request from the Division will include an accounting of unit costs by program exclusive of other sources of funds. Enrichment funds will be reported separately. The Division shall also develop a system of program evaluation and program standards to be correlated with such unit costs.

STATE HOME & TRAINING SCHOOL AT GRAND JUNCTION - General & Cash Funds (483.5 FTE)

The staffing appropriation is based upon the following population (categories are defined in the first draft of the Division's master plan):

Continuous Care	296
General Developmental	135
Special Habilitative	<u>108</u>
TOTAL	539

12.5 additional mental retardation technicians are funded. The staffing level was determined by using the staffing formula developed for all three state home and training schools. In the 1978-79 budget determination, it is intended that any unauthorized re-assignment of mental retardation technician or nursing FTE's to other types of positions will result in a reduction of FTE in the formula calculation.

Other line items are funded at a continuing level. In computing the net dollar amount for personal services, a 1.5% vacancy savings factor was applied.

DEPARTMENT OF INSTITUTIONS - Continued

The Title XIX cash reimbursements are computed at the most current approved rate. Any increase in this rate would effect the general fund/cash funds split.

STATE HOME & TRAINING SCHOOL AT PUEBLO - General & Cash Funds (274.3 FTE)

The staffing appropriation is based upon the following population (categories are defined in the first draft of the Division's master plan):

Continuous Care	164
General Developmental	73
Special Habilitative	<u>55</u>
TOTAL	292

Because of decreasing population due to deinstitutionalization, the appropriation decreases 20.0 FTE mental retardation technicians and custodial positions. The staffing level was determined by using the staffing formula developed for all three state home and training schools. In the 1978-79 budget determination, it is intended that any unauthorized re-assignment of mental retardation technician or nursing FTE's to other types of positions will result in a reduction of FTE in the formula calculation.

Other line items are funded at a continuing level. In computing the net dollar amount for personal services, a 2.2% vacancy savings factor was applied.

The Title XIX cash reimbursements are computed at the most current approved rate. Any increase in this rate would effect the general fund/cash funds split.

It is anticipated that the 1978-79 budget request will include recommendations from the Division on the future needs and role of the Pueblo facility.

STATE HOME & TRAINING SCHOOL AT RIDGE - General, Cash and Federal Funds (745.8 FTE)

The staffing appropriation is based upon the following population (categories are defined in the first draft of the Division's master plan):

Continuous Care	522
General Developmental	176
Special Habilitative	<u>10</u>
TOTAL	708

The appropriation adds 6.9 additional mental retardation technician positions. The staffing level was determined by using the staffing formula developed for all three state home and training schools. In the 1978-79 budget determination, it is intended that any unauthorized re-assignment of mental retardation technician or nursing FTE's to other types of positions will result in a reduction of FTE in the formula calculation.

One new general fund FTE was added to increase the vocational counseling program, and one additional speech technician was funded.

Other line items are funded at a continuing level. In computing the net dollar recommendation for personal services, a 1.8% vacancy savings factor was applied.

The Title XIX cash reimbursements are computed at the most current approved rate. Any increase in this rate would effect the general fund/cash funds split.

JUDICIAL DEPARTMENT

	<u>1975-76</u> <u>Actual</u>	<u>1976-77</u> <u>Estimate</u>	<u>1977-78</u> <u>Appropriation</u>
<u>APPROPRIATED FUNDS</u>			
Supreme Court	\$ 746,525	\$ 836,820	\$ 836,130
Court of Appeals	807,940	898,685	927,422
Courts - Administration	504,496	599,670	856,199
Courts - Data Processing	1,183,479	1,337,308	1,382,663
Courts - Special Purpose	81,334	245,801	1,552,560**
Trial Courts	18,945,511	21,663,340	21,417,969
Probation and Related Services	5,581,545	6,077,705	6,975,988
Public Defender	2,680,685	3,036,167	2,917,395
SB 186	---	---	35,234
SB 238	---	---	161,970
SB 269	---	---	411,011
SB 414	---	---	2,439
HB 1207	---	---	10,824
TOTAL APPROPRIATED FUNDS	\$30,710,824	\$34,695,496*	\$37,487,804
General Fund	29,359,887	34,070,247	36,822,502
Cash Funds	992,276	625,249	593,235
Federal Funds	358,661	-0-	72,067

* Includes supplemental funding provided in HB 1151 (\$19,092) and HB 1710 (\$1,274,446).

** Includes Salary Act, merit increases, and health insurance funds for the Judicial Branch. In 1975-76 and 1976-77, these funds were included within the various Judicial divisions rather than as one line item.

SUPREME COURT - General Fund (35.0 FTE)

The appropriation continues the current staff of 35.0 FTE. Vacancy savings of \$8,050 are taken on salaries, and no contract services are included in the personal services appropriation. The operating expenses amount does not include new telephone system or copying costs, which have been consolidated in the Administrator's Office. Capital outlay replaces seven typewriters and provides for the purchase of dictating equipment.

COURT OF APPEALS - General Fund (41.0 FTE)

The appropriation for the Court of Appeals continues the existing 38.0 FTE included in the personal services line item. Vacancy savings of \$8,943 are taken on salaries, and no contract services are included in the personal

services appropriation. Costs of the new telephone system and copying, consolidated in the Administrator's office, are not included in operating expenses. Travel is increased to allow a division to sit in county seats and hold pre-argument conferences in those locations. Capital outlay replaces eight typewriters and three dictating machines. A screening unit of two attorneys and a legal secretary is funded to enable the Court to reduce its backlog to an acceptable level. The special purpose item includes personal services for the 3.0 FTE and \$2,240 capital outlay to purchase furniture and equipment. The 1.0 FTE appropriated in 1976-77 for data processing of Court opinions is eliminated from the Court of Appeals funding and included in Special Purpose for 1977-78.

JUDICIAL ADMINISTRATION - General and Cash Funds (33.8 FTE)

The General Fund appropriation adds 4.0 FTE to the current staff. The new positions are a PBX operator, a mail room clerk, a secretary previously funded on a grant, and a court facilities planner. Centralized mail services will free the equivalent of 1.0 FTE to accommodate workload increases in the Supreme Court, Court of Appeals and Administration. Vacancy savings of \$6,472 are taken on salaries. Consolidated funding of \$18,804 for the total operating cost of the telephone system being installed in the new building and \$25,931 for two copying machines, one to be purchased and one to be leased, is included in operating expenses. The special purpose item for the telephone system is the cost of equipment lease for the first year. If the system proves its merit, purchase will be funded in the second year. It is intended that the Judicial Department will report to the Joint Budget Committee on the results of using this private system. Capital outlay provides for purchase of two new files and a desk and replacement of two typewriters and a calculator. An Alcohol Evaluation grant, begun in 1976-77, is continued with no state funding until an evaluation of the program is available. A Traffic Court ADP project is also appropriated with cash funding. A pre-sentence investigation and research grant is appropriated with 90% LEAA funding. An evaluation report is to be submitted to the Joint Budget Committee if second year funding for the program is requested.

DEPARTMENTAL DATA PROCESSING - General Fund (17.0 FTE)

The appropriation for ADP provides for a maintenance level of operation now that the large front range district and county courts are fully automated. Staffing is at the requested level of 17.0 FTE, with no vacancy savings taken. Equipment rental and capital outlay are funded at essentially the requested levels and include funding for an IBM 148 to replace the current IBM 145.

As anticipated, all funding is from the General Fund with LEAA funding discontinued now that systems development is complete. The appropriation provides for Judicial ADP expenses only. Services provided by Judicial for any other agencies must be charged to such agencies, with charges covering both direct and indirect costs.

ADMINISTRATIVE SPECIAL PURPOSE - General and Cash Funds (2.0 FTE)

The appropriation of \$4,685 for Jury Instruction Revision incorporates the State Auditor's recommendation that royalties go directly to the General Fund and be appropriated by the Legislature; therefore, \$3,000 of the \$4,685 represents royalty funding previously used for revision of Jury Instructions. \$4,174 is appropriated for the Judicial Nominating Commission, \$7,991 is included for the Judicial Qualifications Commission, and \$35,575 is provided for the annual Judicial Conference. \$18,000 (\$4,500 General Fund and \$13,500 LEAA) is appropriated for the National Judges College and includes adequate travel funds for all Trial Court Judges handling criminal cases to visit all State Correctional facilities during 1977-78. Funding of \$55,526 for Supreme Court and Court of Appeals Reports includes both the cost of printing and mailing the reports. 2.0 FTE and \$39,601 are included for computer processing of Appellate reports. For expenses of visiting judges, the appropriation provides for 330 district court and 44 county court days of service. Funding for both the National Center for State Courts and the Judicial Building Dedication are at the requested levels.

Central allocations for salary act and merit increases are at 80% of the requested levels, consistent with funding policy for other state employees. Health insurance funding is at the requested level.

TRIAL COURTS - General Fund (1041.3 FTE)

The appropriation provides a total of 1,031.4 FTE for the 63 district, 62 county, Denver Superior, Denver Probate, and Denver Juvenile Courts. In addition, 9.9 FTE are appropriated for full year funding of the Small Claims Court staff. Referees are increased by 1.5 FTE for use in the District Courts. A reallocation of the current 8.7 FTE referees and the added 1.5 FTE would result in the following number of referees in each of the affected courts: Jefferson - 2.0 FTE, Denver - 2.5 FTE, El Paso - 1.7 FTE, Adams - 2.0 FTE, Weld - 1.0 FTE and Boulder - 1.0 FTE.

Case processing staff is appropriated at a total of 372.9 FTE, a decrease of 6.7 FTE from the current year's estimate. The FTE decrease is primarily a result of increased staff productivity in the large front range county courts where computer systems will now be available. Also eliminated are another 7.7 clerical FTE, whose positions were funded in 1976-77 to perform case processing duties; but, who apparently are not providing the intended indirect judicial support functions.

The personal services appropriation contains \$113,648 for contractual services. Of this amount, \$4,000 shall be used to match a like amount of funding from the Weld County Commissioners to fund an interpreter for the Weld Judicial District. Vacancy savings of \$272,162 were taken on salaries and PERA. Also, deducted from the personal services line item is \$28,310 - the expected savings to be incurred by replacing county court reporters with lower cost clerks who can use tape recorders.

\$67,681 is appropriated for the first of two phases of development for a computerized accounts receivable system in the courts. This appropriation is the result of several audits indicating a need for improvements in this area.

Operating expenses were analyzed by controller's objects of expenditure codes. to develop a base appropriation of \$1,393,503. \$32,314 was added to the base to reflect caseload increases anticipated for 1977-78. Included in the operating expense appropriation is \$216,650 for library maintenance.

Capital outlay is appropriated at \$119,049, plus \$11,889 to purchase 9 tape recorders for county courts. Of the \$119,049, \$98,499 is to fund replacement items and purchase furnishings for new referees, and \$20,550 is for new or renovated courtrooms in Adams, Alamosa, Montrose, Summit, Eagle and Jefferson Courts.

The Court appointed counsel appropriation provides for a combined caseload and cost increase of 15% in 1977-78. Jury and court costs are increased to reflect the growth in court cases.

PROBATION AND RELATED SERVICES - General and Cash Funds (361.8 FTE)

The appropriation for Probation provides a total of 361.8 FTE. Included are 230.7 line probation officers, 38.4 supervising probation officers, 82.5 clerical positions, 1.0 FTE probation trainer, 1.0 FTE for Community Corrections, and 8.2 other staff. This appropriation is based on the following level of case supervision: 1.04 hours a month for adults; 2.31 hours a month for juveniles in suburban areas; 1.46 hours a month for juveniles in rural areas; and 4.0 hours a month for juveniles in Denver. Supervising probation officers are funded based on a ratio of 1 supervisor for every 6 line probation officers. Clerical staff is funded on a ratio of 1 clerk for every 3.26 professionals. Other staff are funded at a continuing level. Vacancy savings of \$33,468 were taken on salaries and the personal services line item includes \$21,106 for contractual services.

The operating expense appropriation includes \$28,798 for caseload increases and \$4,480 for expenses of new positions. Travel provides an average of \$392 per probation and supervising probation officer. Capital outlay is appropriated at \$34,286, with \$22,089 intended for replacement items and \$12,197 for new positions.

The Partners program in Denver is appropriated at \$43,750, 5% over the 1976-77 level. Funding of \$90,000 is provided so that Judicial may purchase employment services for both probationers and ex-probationers.

Community Corrections is funded at \$524,894 in general fund, of which \$22,115 is allocated to the community corrections specialist and related expenses. The remaining \$502,779 is for payment to community correctional facilities at a rate not to exceed \$15.50 per day for residential programs and \$5.00 a day for non-residential programs.

Also, \$327,357 is appropriated for new LEAA community corrections programs in the following counties:

Jefferson
El Paso
Larimer
Pueblo

JUDICIAL DEPARTMENT - Continued

Of the total \$327,357, \$294,915 is from LEAA, matched by \$32,442 in general fund.

PUBLIC DEFENDER - General, Cash and Federal Funds (132.0 FTE)

The appropriation for the Public Defender's office eliminates 3 lawyers on the basis of increased productivity achieved in 1975-76. The budgeted workload for 1977-78 is 14,652 felony equivalents. Clerical support is maintained at a continuing level. Investigative/paralegal support is increased by 1 FTE for a total of 16 FTE: 6 of these are to be paralegals whose salaries are to be funded from a federal grant, matched by \$8,005 in general fund appropriated in the travel and capital outlay line items. No vacancy savings are taken on salaries.

Operating and travel expenses are adjusted for inflation, FTE and workload changes \$1,650 in operating expenses is for rental of an automatic typewriter. Capital outlay funds provide \$4,050 for 5 typewriters and 7 file cabinets. Contractual services funds are at the requested level: of these funds, \$3,695 is provided to pay for 22% of the financial aid grants made to the CU law students working in the Boulder office. Training seminars are at requested level. Office rental expenses are decreased 10% from the 1976-77 level with the requirement that office space be decreased to 170 square feet per FTE by March 1, 1978.

It is anticipated that Xerox services will continue to be supplied to the Public Defender's offices by the appropriate Judicial department and offices.

NEW LEGISLATION:

SB 186

Senate Bill 186 appropriates \$35,234 to Trial Courts to provide additional protection of the rights of witnesses before grand juries. The appropriation includes costs of witness transcripts, which are to be provided upon request at state expense if the witness is indigent.

SB 238

Senate Bill 238 appropriates \$161,970 to add three new county judgeships as follows:

<u>County</u>	<u>Effective Date of Judgeship</u>
Adams	July 1, 1977
El Paso	January 1, 1978
Larimer	January 1, 1978

Also, the assistant county judgeship in Larimer County is to be eliminated on January 9, 1979.

The appropriation includes staffing for each judge with two division clerks and one bailiff.

SB 269

Senate Bill 269 appropriates \$411,011 to add six additional district judgeships as follows:

<u>Judicial District</u>	<u>Effective Date of Judgeship</u>
1st (Jefferson)	October 1, 1977
2nd (Denver)	January 1, 1978
17th (Adams)	January 1, 1978
18th (Arapahoe)	July 1, 1977
20th (Boulder)	October 1, 1977
21st (Mesa)	July 1, 1977

Staffing for each of the new district judges consists of a Division Clerk II, a Court Reporter III, and one bailiff.

SB 414

Senate Bill 414 appropriates \$2,439 to the Judicial Department to continue the state board of shorthand reporters.

HB 1207

House Bill 1207 appropriates \$10,824 to the Judicial Department for the costs associated with changing La Plata County from a class C to a class B court. The effective date of the bill is January 1, 1978,

DEPARTMENT OF LABOR AND EMPLOYMENT

	1975-76 <u>Actual</u>	1976-77 <u>Estimate</u>	1977-78 <u>Appropriation</u>
<u>APPROPRIATED FUNDS</u>			
Executive Director's Office	\$ 178,419	\$ 97,040	\$ 91,703
Special Purpose - Employment	145,520 ^{1/}	35,000	10,000
Employment and Training Division ^{2/}	27,783,042	26,000,230	29,360,534
Labor Division	2,658,277	3,004,846 ^{3/}	3,013,422
State Compensation Insurance Division	2,856,375	3,223,555 ^{3/}	3,334,664
Industrial Commission ^{4/}	123,089	148,781	143,167
House Bill 1083	---	---	20,000
House Bill 1684	---	---	182,425
TOTAL APPROPRIATED FUNDS	\$33,744,722	\$32,509,452	\$36,155,915
General Fund	2,148,365	2,251,411	2,382,186
Cash Funds	3,266,829	3,740,398	3,879,559
Federal Funds	28,329,528	26,517,643	29,894,170
<u>NON-APPROPRIATED FUNDS</u>			
Compensation Claims Paid	33,443,394	46,026,008	50,628,609
Unemployment Claims Paid	<u>103,017,119</u>	<u>99,000,000</u>	<u>65,000,000</u>
TOTAL NON-APPROPRIATED FUNDS	136,460,513	145,026,008	115,628,609
GRAND TOTAL - LABOR & EMPLOYMENT	170,205,235	177,535,460	151,602,099

1/ includes \$25,000 GF supplemental from SB 576

2/ includes "Manpower Division"

3/ includes \$9,725 CF supplemental in SB 576

4/ within Division of Labor's budget until 1977-78.

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

A continuing level of 4.0 FTE is appropriated for the Executive Director's Office. Operational costs of the office are based upon the General Fund paying 6.5%, Highway Users Tax Fund paying .8%, State Compensation Insurance Fund paying 9.4% and Federal Funds paying 83.3% of the costs, as these are the percentages each of these funding sources contributes to the entire budget of the department. \$10,000 in General Fund moneys is appropriated to contract for services from special purpose employment-related programs through September 30, 1977.

DIVISION OF EMPLOYMENT AND TRAINING Federal and Cash Funds (987.0 FTE)

The Division now incorporates the previous "Manpower Division" as part of the total budget. 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 grant levels. For the Public Employees' Social Security Administration, the appropriation is for a continuing level of 5.0 FTE. Capital outlay provides for an automobile and filing cabinets. A new line item, "ADP Services" is

appropriated to PESSA to purchase on-going computer services provided by the Division of ADP.

The appropriation format for Division of Employment and Training has been changed so as to accommodate the differences between the federal and state accounting requirements.

DIVISION OF LABOR - General, Cash and Federal Funds (160.0 FTE)

The appropriation provides for 1.0 additional FTE over the continuing level: the net decrease in FTE is due to the transfer out of 6.0 FTE - Hearing Officers and 6.0 FTE - Industrial Commission. The Industrial Commission is now appropriated separately, and funds are provided to contract with the Department of Administration for the hearing officers.

The appropriation, by sub-program, is as follows:

(A) Administration

Appropriation provides \$237,186 for a continuing level of 11.0 FTE. Capital outlay funds provide for replacement of 4 automobiles and 2 trucks. \$6,000 (CF) for medical-professional fees are included.

(B) Labor

Appropriation provides \$274,743 for a continuing level of 16.5 FTE. By sub-program, the FTE are for: Apprenticeship - 4.0 FTE; Labor Relations - 1.5 FTE; Migrant Labor - 2.5 FTE; Employment Agencies - 2.5 FTE; Wage Claims - 6.0 FTE.

(C) Workmen's Compensation

Appropriation provides \$625,144 for a continuing level of 32.5 FTE: this should enable the Division to continue operations in the Grand Junction office. \$187,048 is included in the personal services appropriation for professional fees to contract with the Department of Administration for 6.0 hearing officers and for other related personal services. Funding for the Vocational Rehabilitation Officer is based on 45/55 (GF/CF) split.

(D) Public Safety and Boiler Inspection

Appropriation provides \$296,542 for 19.0 FTE. Personal services are increased by 1.0 FTE typist for the boiler inspection section.

(E) Oil Inspection

Appropriation provides \$294,795 for a continued level of 19.0 FTE. Capital outlay funds are for the replacement of one typewriter and one truck.

An average 2.3% vacancy savings was taken on salaries for the above programs.

(F) ADP

Appropriation provides \$144,732 for the continuation and request level of 7.0 FTE, 2.5 FTE having been transferred from the Administration section.

A new line item, "ADP Services", is appropriated directly to the division to contract with the Division of ADP for services rendered (excluding computer time). The total funding for ADP is funded on a 50/50 match (GF/FF). No vacancy savings were taken.

(G) Colorado Occupational Safety and Health (COSH)

Appropriation is for a continuing level of 55.0 FTE. Funding is based on a 50/50 match (GF/FF). Operating expenses are increased 11% over the 1975-76 actual base. COSH/BLS will be billed for the total rental of state-owned space at \$5.00 per square foot, and office rental expense (\$28,326) is appropriated for this purpose. A 3.5% vacancy savings rate was used in calculating personal services.

The appropriation for the Health Department contract reflects the elimination of .5 chemist FTE due to increased productivity due to acquisition of a gas chromatograph mass spectrometer.

STATE COMPENSATION INSURANCE DIVISION - Cash Funds (191.5 FTE)

The appropriation provides the requested increase of 10.0 FTE in administration. It is legislative intent that these additional FTE be contingent upon the Division reaching its projected caseloads of 25,578 and 27,496 policies in effect as of June 30, 1977, and June 30, 1978, respectively. The Division is required to submit to the Joint Budget Committee, on a monthly basis, a report containing the following statistics for each month and cumulative for the fiscal year 1977-78:

- (1) number of policies in effect;
- (2) number of accidents reported;
- (3) number of accidents per employer covered;
- (4) average cost (loss incurred) per accident.

Operating expenses are adjusted for inflation and workload. Capital outlay provides for replacement items. In ADP, the current level of 16.0 FTE is maintained. A new line item, "ADP Services", is appropriated directly to the Division to purchase on-going computer services currently provided by the Division of ADP.

INDUSTRIAL COMMISSION - General and Cash Funds (6.0 FTE)

Funding for the Industrial Commission has been transferred from the Division of Labor's budget to a separate line item. The appropriation continues the current level of 6.0 FTE.

NEW LEGISLATION - HB 1083

HB 1083 appropriates \$20,000 in General Fund moneys to the executive director's office for the establishment and administration of the multi-purpose service center for displaced homemakers. This appropriation is contingent upon a dollar-for-dollar match from federal funds. The provisions of this act will expire on July 1, 1979, unless the Legislature votes to extend it beyond this date.

HB 1684

HB 1684 appropriates \$182,425 to the division of labor to administer elections concerning all union agreements pursuant to the provisions of this bill. The appropriation is allocated as follows: Personal services (\$159,466 and 10.0 FTE); operating expenses (\$4,301); travel (\$10,360); capital outlay (\$8,298).

DEPARTMENT OF LAW

<u>APPROPRIATED FUNDS</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
General Fund	\$2,444,820	\$2,914,006	\$3,085,571
Cash Funds	<u>1,228,590</u>	<u>1,351,652</u>	<u>1,283,673</u>
TOTAL APPROPRIATED FUNDS	\$3,673,410	\$4,331,358	\$4,369,244

OFFICE OF THE ATTORNEY GENERAL - General and Cash Funds (22.0 FTE)

This section includes the general administration of the Department. As requested, operating expenses, travel, and capital outlay for most sections have been consolidated here. The Docketing and Management Information System grant (1.0 FTE) expires in 1977-78 and it is totally funded by the state provided that productivity increases justifying its cost be demonstrated during the year. Cash funds in this line item reflect all anticipated direct billings to agencies for services throughout program sections at \$25/attorney hour; the only exception to this is the Civil Rights Commission billed at \$96,800 rather than the projected cost of \$132,500 since the Commission indicates that federal funds are not available to reimburse the full cost.

ANTITRUST SECTION - General and Cash Funds (9.0 FTE)

This appropriation provides that the Attorney General may match the current state effort of \$126,989 with up to \$116,871 of available cash funds for program expansion. Expenditure of these additional funds is conditioned upon the state making no greater commitment of general fund support for subsequent years.

APPELLATE SECTION - General Fund (16.0 FTE)

The appropriation is at the requested level.

CONSUMER SECTION - General and Cash Funds (28.0 FTE)

This section is currently operating with 27.0 FTE staff, and 1.0 FTE clerical requested for transfer from the PUC (by both agencies) is added. Operating expenses, travel, and capital outlay are appropriated at the request levels.

CRIMINAL JUSTICE - General Fund (10.0 FTE)

This program is appropriated at the request level. The LEAA grant for this program expires in 1977-78.

GENERAL LEGAL SERVICES - General Fund (10.0 FTE)

The request, including transfer of operating and travel expenses to the Office of the Attorney General, is appropriated.

DEPARTMENT OF LAW - Continued

HUMAN RESOURCES - General Fund (26.5 FTE)

This section provides legal services to Higher Education, Public Education, Social Services, Institutions, Health, and Labor and Employment. As requested in writing from all Departments, 1.0 attorney and .5 clerical from Education and 2.0 clerical from Health are transferred to Law with 1.0 FTE clerical abolished in consolidation (per request of Law). Operating and travel expenses are budgeted at the request level in the Office of the Attorney General.

LITIGATION SECTION - General Fund (8.0 FTE)

The request level is appropriated. The Attorney General is requested to work with the Supreme Court Grievance Committee to provide a method of fee assessment to cover Attorney General legal costs for services to the Committee.

NATURAL RESOURCES SECTION - General Fund (22.0 FTE)

An additional attorney for water litigation is budgeted, as well as the requested costs of \$48,600 for water rights litigation. Operating and travel costs are consolidated in the Office of the Attorney General.

LEGISLATIVE BRANCH

<u>APPROPRIATED FUNDS</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
House and Senate	\$1,802,264	\$2,795,012	\$2,857,746
State Auditor	1,998,271	2,262,726	2,227,857
Joint Budget Committee	244,179	300,654	335,276
Legislative Council	567,146	670,812	692,291
Research Studies	151,230	241,000	140,000
Legislative Drafting Office	433,759	518,609	508,500
Office of Revisor of Statutes	306,800	557,356	506,750
Committee on Legal Services	-0-	67,000	67,000
Commission on Interstate Cooperation	34,278	28,800	-0-
Commission on Uniform State Laws Review of Rules and Regulations (HB 1646)	9,991	10,240	10,500
ADP Services - General Assembly	-0-	-0-	84,635
Department of Health Budget Preparation by Audit Committee	-0-	-0-	27,581
Remodeling of Capitol	-0-	-0-	34,000
SB 587 - Corrections	-0-	-0-	1,000,000
			20,000
TOTAL APPROPRIATED FUNDS	\$5,547,918	\$7,452,209	\$8,512,136
General Fund	5,547,918	7,427,209	8,487,136
Cash Funds	-0-	25,000	25,000

HOUSE AND SENATE

The appropriation continues the current level of operations and includes annual salaries of \$12,000 for 83 members and \$7,600 annually for 17 members. \$186,300 is provided for the Legislative Information System.

STATE AUDITOR

The 1977-78 appropriation provides 66 FTE and approximately 17,000 hours from contract CPA firms. The budget includes \$50,000 for the implementation of an actuarial study of firemen's and policemen's pension funds, pursuant to S.J.R. 4. In addition, \$34,000 is provided for an outside firm to prepare a budget request for the Department of Health.

JOINT BUDGET COMMITTEE

The appropriation provides for 12.5 FTE staff.

LEGISLATIVE COUNCIL

A continuation level of current staffing is provided with 140,000 for research studies.

LEGISLATIVE DRAFTING OFFICE

A continuation level of current staffing is appropriated.

LEGISLATIVE BRANCH - Continued

REVISOR'S OFFICE

An ongoing level is budgeted.

COMMITTEE ON LEGAL SERVICES

\$67,000 is budgeted for the Committee on Legal Services. In addition, \$84,635 is provided to allow for review of all rules and regulations of executive agencies, pursuant to HB 1646.

CAPITOL REMODELING

\$610,000 is appropriated for the purpose of remodeling the Supreme Court Law Library space and converting the Supreme Court Chamber into a large hearing room with theatre-type seating for 200 persons. In addition, \$390,000 is budgeted to remodel the Supreme Court and Judicial offices for legislative offices.

DEPARTMENT OF LOCAL AFFAIRS

<u>APPROPRIATED FUNDS</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
Executive Director	\$ 365,463	\$3,582,358*	\$2,062,787 ^{1/}
Local Government	2,071,094	3,161,596*	2,782,198 ^{2/}
Property Taxation	898,992	1,257,808*	1,128,919
Commerce and Development	790,962	882,689*	1,169,724
Colorado Bureau of Investigation	1,118,655	1,338,871	2,498,583
Colorado Law Enforcement Training Academy	169,085	448,573*	350,680
Housing Division	416,095	393,075	411,721
Planning Division	1,598,303	1,709,527*	1,386,676
Criminal Justice	<u>14,653,174</u>	<u>9,058,316</u>	<u>7,197,589</u>
TOTAL APPROPRIATED FUNDS	<u>\$22,081,823</u>	<u>\$21,832,813*</u>	<u>\$18,988,877</u>
General Fund	6,155,007	10,285,621	9,792,931
Cash Funds	202,199	1,309,806	1,461,269
Federal Funds	15,724,617	10,237,386	7,734,677

*Includes supplemental appropriation in House Bill 1431 of \$150,553 General fund and \$984 federal funds.

^{1/} Includes \$220,418 appropriated in House Bill 1560.

^{2/} Includes \$170,413 appropriated in House Bill 1452.

OFFICE OF EXECUTIVE DIRECTOR - General Fund (13.5 FTE)

Staffing for Administration, including the Office of Rural Development, is at a continuing level. The appropriation for the Colorado Crime Information Center has been moved to the Colorado Bureau of Investigation, where it is physically located and administered. The apparent further reduction in FTE is a result of the transfer of positions funded by Four Corners Regional Commission and Economic Development Administration moneys to the Division of Planning, which is coordinating a comprehensive state-wide planning effort. As the statutory purpose of the Office of Rural Development is to coordinate the various activities of the Department relating to rural community development, at least one position is to be located in state-owned space on the western slope. Funding for the Board of Assessment Appeals is increased based upon 1976-77 caseload requirements.

The contracts for cultural services are funded at levels based upon the percentage of use by Colorado residents from outside of Denver. The level of state support is fixed at the percentages of the total requested budgets shown in the following table. The total individual budgets shall not be greater or less than this approved request, as the percentage of state support would be thereby altered.

DEPARTMENT OF LOCAL AFFAIRS - Continued

	<u>Total 1977-78 Budget</u>	<u>Colorado, Non-Denver Attendance</u>	<u>State Support</u>
Art Museum	\$1,265,531	32.7%	\$413,829
Museum of Natural History	1,168,391	37.7%	440,483
Botanic Gardens	643,547	33.1%	213,014
Zoo	1,241,658	42.4%	526,463
Symphony	147,000	44.4%	<u>65,268</u>
			\$1,659,057 Total

A presentation of the 1978-79 budget request for these cultural services is to be made to the Joint Budget Committee in order that the goals to be achieved through these state expenditures can be determined,

DIVISION OF LOCAL GOVERNMENT - General and Cash Funds (12.0 FTE)

The appropriation reflects the transfer of 5.0 FTE land use planners to the Division of Planning. House Bill 1560, Litter Control, adds 2.0 FTE. Local Government Land Use Administration, Identification and Regulation is funded at \$15,000 per county. This is to be the final year of distribution under this program. Supplemental land use planning moneys are doubled in response to the demand for additional assistance, which has exceeded available funds. The appropriations for the Uniform Local Government Reporting System and for Sewage Treatment Planning and Engineering are increased. Capital outlay is for a bookcase and a file.

DIVISION OF PROPERTY TAXATION - General and Cash Funds (33.8 FTE)

The staffing for the Division is appropriated at a reduction of 15.2 FTE, offset by 6.0 FTE added in House Bill 1452, for a net reduction of 9.2 FTE. Operating and travel expenses are adjusted accordingly. Capital outlay provides for a microfilm work station and replacement of two automobiles. \$12,000 is appropriated for the expenses of the Advisory Committee to the Property Tax Administrator, created in the 1976 session. ADP costs of \$14,400 for terminalization are included in operating expenses. ADP Services costs of \$63,981 maintain current programs. The general fund appropriation for STACO funds operational expenses for production reports and the development of costs programs for non-residential classes of property.

DIVISION OF COMMERCE AND DEVELOPMENT - General Funds (18.0 FTE)

The appropriation provides for continuing the existing 15.0 FTE, and increasing the Motion Picture Commission staff to 3.0 FTE. Advertising for Tourism is increased to \$500,000. Literature handling costs are included in this amount. The special purpose item previously funding Rural Development Advertising is funded at a continuing level for community development assistance. Printing of brochures is appropriated at a continuing level, and travel shows at a slightly reduced level closer to actual year expenditures.

DEPARTMENT OF LOCAL AFFAIRS - Continued

COLORADO BUREAU OF INVESTIGATION - General and Cash Funds (73.0 FTE)

Personal services are appropriated at 52.0 FTE, adding to the existing staff the agents funded for a special investigation last year, in order to provide continued capability for long-term investigations. Capital outlay provides for replacement of two automobiles. The microfilm conversion of fingerprint files will cost \$85,952, of which \$76,007 will be LEAA funds, and on-going costs are expected to be approximately \$11,000 annually. An additional \$25,000 is appropriated for the investigative fund. The Colorado Crime Information Center appropriation, transferred from the executive director's office, is at a continuing level, including the Highway Information and Uniform Crime Reporting items.

LAW ENFORCEMENT TRAINING ACADEMY - General and Cash Funds (3.5 FTE)

To continue the Peace Officer Standards and Training program, 1.0 FTE Specialist and 1.0 FTE clerical are given partial state funding, as the program is in its fourth year of LEAA support. Contract instructors are funded at a continuing level. Capital outlay is for the purchase of a sound slide projector and for study tables and bookcases to be constructed by Correctional Industries. The amounts for management training and local government reimbursement are increased due to increased demand. Instructor Training, and an Outreach program for which match was provided from the Governor's Office in 1976-77, are continued at the current level. A new Highway Safety grant project will provide accident investigation training. It is expected that any future request for state match will be for Highway Users Tax Fund, as the program trains state patrol officers.

DIVISION OF HOUSING - General Fund (18.0 FTE)

The appropriation is for a continuing level of staffing. Capital outlay replaces one automobile and provides a new automobile and file cabinet.

DIVISION OF PLANNING - General and Federal Funds (31.0 FTE)

The increased FTE level results from the transfer of 5.0 land use planners from the division of local government and 9.5 federally funded positions from the Executive Director's office, and the addition of .5 clerical to assist the grant review section. One of the land use planners is to locate in planning region 11. The amount of federal funds available from HUD "701" planning assistance is less than in previous years, requiring a greater percentage of personal services, operating and travel to be from general fund appropriation. Contracts are funded at the reduced level requested by the agency. The cooperative mapping program is funded at the planned level for the final year of the project.

DIVISION OF CRIMINAL JUSTICE - General and Federal Funds (33.5 FTE)

The personal services appropriation adds .5 FTE clerical to support the juvenile justice program. Funds are included to provide the 10% state match needed to obtain federal funds for a required audit, and for the juvenile justice council. The Evaluation and Statistical Analysis Center Grants, and a no-match Corrections Plan grant received in 1976-77 will be continued. The

DEPARTMENT OF LOCAL AFFAIRS - Continued

total LEAA funds available for disbursement are expected to be less than in the previous year. A required state "buy-in" of \$149,680 allows these funds to be passed on to local governments.

NEW LEGISLATION

House Bill 1560 enacted the Litter Control Act, to be administered by the division of local government. Although the first year appropriation is from the general fund, the amount is to be repaid from the litter control fund on December 31, 1978.

House Bill 1452 imposed new requirements on the division of property taxation. The appropriation and 6.0 FTE are for workload associated with the new open space-residential class of property, and to prepare for implementation of the sampling provisions.

House Bill 1549 creates the Colorado Tourism Commission within the Division of Commerce and Development, which is to be funded from a portion of state sales tax revenue.

Senate Bill 159 gives the Division of Housing responsibilities concerning the development of energy efficiency standards for residential buildings. Federal funding will support this program.

DEPARTMENT OF MILITARY AFFAIRS

	<u>1975-76</u> <u>Actual</u>	<u>1976-77</u> <u>Estimate</u>	<u>1977-78</u> <u>Appropriation</u>
<u>APPROPRIATED FUNDS</u>			
National Guard	\$ 702,232	\$ 751,640	\$ 788,029
Disaster Emergency Services	426,641	450,679	405,274
Civil Air Patrol ^{1/}	<u>47,177</u>	<u>55,415</u>	<u>59,022</u>
TOTAL APPROPRIATED FUNDS	\$1,176,050	\$1,257,734	\$1,252,325
General Fund	792,431	831,577	834,202
Cash Funds	41,459	91,000	98,528
Federal Funds	342,160	335,157	319,595

^{1/} Appropriated as part of Disaster Emergency Services until 1977-78.

NATIONAL GUARD - General, Cash and Federal Funds (27.2 FTE)

The appropriation eliminates the reproduction machine operator. No vacancy savings were taken on salaries. Utilities, broken out as a separate line item this year, are 22.2% over the 1976-77 appropriation due to rate increases and new space. Operating expenses include an increment of \$25,000 increase in the state share of the service contract for Air National Guard use of Buckley. Capital outlay funds of \$5,900 are for various building renovation projects. Controlled maintenance funds of \$19,300 are for roof repair - Aurora, roof repair - Colorado Springs, roof repair - Cortez, and septic system replacement - Trinidad.

DISASTER EMERGENCY SERVICES - General and Federal Funds (8.2 FTE)

The appropriation provides an additional .2 FTE over the 1976-77 appropriated level to assist in damage reparations administration in the Big Thompson flood area. Operating expenses are increased for inflation by actual object code expenditures. No vacancy savings were taken on personal services.

CIVIL AIR PATROL - General Fund (1.0 FTE)

The Civil Air Patrol is now appropriated separate from its past location within the Disaster Emergency Services budget. The appropriation is for a continuing level. Capital outlay provides for a replacement engine, a loud-speaker system and other miscellaneous items.

DEPARTMENT OF NATURAL RESOURCES

<u>APPROPRIATED FUNDS</u>	<u>1975-76 Actual</u>	<u>1976-77** Estimate</u>	<u>1977-78 Appropriation</u>
Executive Director	\$ 920,813	\$1,022,324	\$ 324,484
Mined Land Reclamation	66,283	220,415	288,336
Division of Mines	465,224	621,812	634,221
Geological Survey	425,679	695,275	725,925
Oil and Gas Conservation Commission	266,004	276,443	278,065
Board of Land Commissioners	418,052	471,532	602,463
Soil Conservation Board	213,673	216,083	222,301
Parks and Outdoor Recreation	3,264,288	4,012,305	3,913,673
Water Conservation Board	1,849,124	4,337,422	908,538
Water Resources	3,885,937	4,328,874	4,016,481
Division of Wildlife	13,250,931	15,718,386	14,737,987
Administrative Services	--- *	--- *	693,576

*Included in Executive Director budget for 1975-76 and 1976-77.

**Includes supplemental in SB 489.

Separate Bills

HB 1160	Weather Modification	251,200	
HB 1555	Mountain Pine Beetle Control		102,000
HB 1722	Weather Modification		350,000
SB 35	Mineral Lease Payments		7,705,000
SB 305	Snowmobile Fund		79,900
SB 419	Big Thompson Canyon		862,000
SB 480	Natural Areas		38,024

TOTAL	\$ 25,026,008	\$ 32,172,071	\$36,482,974
General Fund	9,455,566	10,788,124	9,969,131
Cash Funds	13,196,668	17,537,533	23,713,658
Federal Funds	2,373,774	3,846,414	2,800,185

DEPARTMENT OF NATURAL RESOURCES - Continued

EXECUTIVE DIRECTOR - General Fund and Cash Funds and Federal Funds (9.0 FTE)

What looks like a large decrease is really a function of transferring administrative services (42.3 FTE) to a separate section for better accountability and control. The recommendation for the executive director is a continuing level and includes ongoing funding of the Colorado Water Study. Western States Water Council dues are included at the request level and weather modification funding on an ongoing level. Operating expenses are analyzed by object code and capital outlay funds replacement items.

MINED LAND RECLAMATION - General Fund (13.5 FTE)

This section previously was funded as part of the executive director's office. As a separate appropriation this should provide greater accountability.

The appropriation is for 6.5 more FTE to handle applications and monitoring under current statute. Funding assumes the following, which are the best estimates of work load available:

Strip coal	- 25 applications, 20 amendments
Sand & gravel - less than 25 acres	- 241 applications
Sand & gravel - 25-50 acres	- 344 applications
Sand & gravel - over 50 acres	- 39 applications
Underground lead	- 17 applications
Hardrock underground	- 52 applications

The appropriation includes \$40,000 of contractual money which allows flexibility in case work load is substantially above the estimate. Good work load data in terms of time necessary to handle given amounts of work has been relatively unavailable in the past. It is anticipated that this shortcoming will be rectified in 1977-78. Capital outlay provides for new positions and includes 3 1/2 ton pickups.

DIVISION OF MINES - General Fund, Federal Funds (24.0 FTE)

The appropriation is basically at the requested level of 20 FTE with 3 FTE involved in the coal mine safety program and 1 new general fund FTE expected to take techniques developed in the coal mine safety program and use them in the noncoal mine area. Also funded is \$15,563 training, personal gear and mine inspection equipment. Operating expenses are analyzed by object code and travel is at the current year's level.

GEOLOGICAL SURVEY - General Fund, Cash Funds, Federal Funds (23.9 FTE)

FTE increases reflect additional federal funding over the appropriated level of 1.5 in the Coal Project, .5 in the Geothermal Project, .9 in the Uranium Project and 2 new FTE for a federal study of the Environmental Impact of Coal Development on Ground Water Resources. General fund participation is discontinued in the federal projects as it is not required by federal law. Cash funding from the sale of Geological Survey publications is increased from \$40,000 in the current year to \$75,000 and is expected to pick up more than just the cost of printing. Operating expenses are analyzed by object code and travel is funded at a continuing level.

DEPARTMENT OF NATURAL RESOURCES - Continued

OIL AND GAS CONSERVATION COMMISSION - Cash Funds (13.0 FTE)

Recommended funding is increased by .5 FTE clerical with operating expenses adjusted for inflation on the basis of actual object code expenditures. Travel is recommended at the agencies current level. Capital outlay funds replacement of 1 stenographer's chair.

BOARD OF LAND COMMISSIONERS - General Fund (27.0 FTE)

One new clerical FTE is appropriated due to work load increase. The appropriation requires monthly sales of oil leases as well as a quantified cost benefit analysis of current Land Board holdings versus income derived from sale and reinvestment of the proceeds by the State Treasurer. Included in the appropriation is \$102,000 to establish a pilot program to acquire and develop water rights on state lands to increase revenues. As a pilot project this is to demonstrate whether or not such a program is practical and of significant economic advantage to the state. An additional \$18,000 general fund is funded to establish a timber management program of state lands to enhance the value of the timber resources and increase the revenues. This appropriation would develop an overall, long-term timber management program. Operating expenses were analyzed by object code and work load factors. Travel is at a continuing level.

SOIL CONSERVATION BOARD - General Fund, Cash Funds (4.2 FTE)

Personal services are funded at a continuing level. Operating expenses are adjusted for inflation by actual object code expenditures. Disbursements to soil districts are appropriated at a continuing level. Local government assistance is funded at a continuing level.

PARKS AND OUTDOOR RECREATION - General Fund, Cash Funds, Federal Funds (137.0 FTE)

The appropriation reflects the funding of 10.5 new positions which include 1 new auditor for the Land and Water fund due to significant federal increases in these funds; 3.5 FTE additional rangers of which one is for Boyd Lake, one is for Chatfield, .5 is for Long and 1 is for Trinidad; a utility foreman for the metropolitan area; Park manager I at Trinidad; plant mechanic II for Trinidad; 2 public safety rangers to begin statewide enforcement in boating, recreational vehicles and snowmobiles which should produce in excess of \$100,000; and 1 property negotiator who is expected to play a large role dealing with the state land board which has heretofore been largely ignored. Three additional FTE actually came on board in the estimate year with authority from House Bill 1182 and House Bill 1067 of the 1976 session laws. One FTE increase is attributable to the federal boat safety program increase in the estimate year. At the same time, the appropriation provides for 7 fewer FTE in existing facilities as analysis shows current facilities should be able to absorb these reductions with no measurable adverse impact. These reflect using more efficient park visitors/ITE resources ratios as well as a more efficient supervisors ratio.

Operating expenses are funded at actual expenditures adjusted by object code for inflation and increased parks. Boat safety program is funded at a continuing level as is the institutions honor program. The Youth Conservation Corps is funded at the requested level. The summer work program

DEPARTMENT OF NATURAL RESOURCES - Continued

appropriation is built upon actual year expenditures increased for work load and inflation. The Trails Committee and the state forest lease are funded at a continuing level.

WATER CONSERVATION BOARD - General Fund, Federal Funds (23.0 FTE)

The appropriation funds one new FTE clerical which should close the time gap between report completion and publication. Operating expenses have been adjusted for inflation by actual object code expenditures. Travel is at the requested level which is down slightly from the current year. Capital outlay includes funding for the new position as well as the replacement of three pocket calculators. Stream gaging and compacts are funded at the requested level as are flood plain design and studies. \$20,000 is funded for artesian well capping and a report is required to be submitted to the legislature detailing the savings of water resulting from this program. This report is due 1-1-78.

WATER RESOURCES - General Fund, Cash Funds (209.4 FTE)

Funding is at a continuing level, however, the intent is that out of existing FTE, 2 new FTE dam inspectors will be created. Operating expenses are analyzed by object code. Travel is funded at a continuing level. Capital outlay funds the top three priorities which are replacement vehicles. Under special purpose appropriation; compacts, water rights tabulation, north high plains groundwater study, groundwater data network, San Luis Valley Study, gaging stations, west slope aquifers, south platte comprehensive study and the water data bank are all funded at the requested level. Water rights publication is funded at \$20,000.

DIVISION OF WILDLIFE - General Fund, Cash Funds, Federal Funds (548.1 FTE)

The appropriation funds the basic maintenance budget at a continuing level. However, it is expected that current land acquisitions will be analyzed for cost benefit and that the division will initiate action on those current holdings showing low relative benefit-cost relationship. Secondly, in the 1978-79 budget request, maintenance requests are to be broken out based upon functional cost centers tied to organizational units.

Of the division's enhancement request, the following projects are funded:

Beaver Management	\$ 2,000	
Aeriation Device	10,000	
Vacuum Tank	6,000	
Bighorn Lungworm	5,000	
Bellvue Water Filter and Recirculation	10,000	
Expand Distribution of Mtn. Goat	4,000	
Desert Bighorn Sheep	4,000	
Pheasant Habitat	29,588	1 FTE
Scaled Quail	2,000	
Pre-impact inventories in 6 selected counties	43,141	2 FTE
	<u>\$115,729</u>	3 FTE

The non game appropriation is at a continuing level.

DEPARTMENT OF NATURAL RESOURCES - Continued

ADMINISTRATIVE SERVICES - General Fund, Cash Funds (42.3 FTE)

This funding reflects a separate appropriation. In past years administrative services was part of the Executive Director's office. The funding is for a continuing level and will hopefully provide better coordination and accountability by its separate appropriation.

OFFICE OF STATE PLANNING AND BUDGETING

<u>APPROPRIATED FUNDS</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
General Fund	\$1,191,180	\$1,259,361	\$1,138,966
Cash Funds	27,500	59,423	9,000
Federal Funds	173,759	554,067	388,587
SB 266 - Metropolitan State College Leases Supplemental			
	<u>-0-</u>	<u>330,020</u>	<u>-0-</u>
TOTAL APPROPRIATED FUNDS	\$1,342,439	\$2,202,871	\$1,536,553 ^{1/}

^{1/} Includes \$118,954 federal funds and \$9,000 cash funds appropriated in Senate Bill 432.

The appropriation is for a reduced level of staffing. Those positions not funded are: one vacant administrative assistant in the Executive Director's Office, a requested reduction of 1.5 FTE in Planning, 3.0 FTE Non-State Funds Unit, 4.0 FTE budget analysts, and 4.6 FTE in State Buildings (formerly Capital Construction and Public Works). The functions of the Non-State Funds unit will be continued in the Budget Operations section. The reduction in State Buildings is due to the completion during 1976-77 of one-time statutory requirements, such as the development of standards and procedures for planning, construction and inspection of state buildings. The latter decrease is offset by the addition of 4.0 FTE in Senate Bill 432. These are federally funded positions for the development and implementation of energy efficiency standards, and are to be continued until January 1, 1980.

Included in operating expenses are computer terminal costs of \$4,068. The separate item for ADP Services reflects on-going costs previously budgeted to ADP, and the \$3,000 subscription service appearing in this line item in 1976-77 has been included under Economic Research. A federal grant for the Colorado Career Information System project will continue in 1977-78.

Senate Bill 266 provided funding to release obligations under leases for the use and benefit of Metropolitan State College.

DEPARTMENT OF PERSONNEL

	<u>1975-76</u> <u>Actual</u>	<u>1976-77</u> <u>Estimate</u>	<u>1977-78</u> <u>Appropriation</u>
<u>APPROPRIATED FUNDS</u>	\$ 1,897,830	\$ 1,818,129*	\$ 1,812,864
General Fund	1,609,221	1,579,962*	1,630,541
Cash Funds	65,210	77,290	3,000
Federal Funds	223,399	160,877	179,323

* Includes HB 1319 supplemental of (\$16,180).

The appropriation provides 77.7 general fund FTE and 6.0 federally funded FTE. This appropriation assumes continued operation of the Grand Junction office.

General fund FTE were decreased by 4.3 professionals in the Technical and Field Services Divisions due to the completion of the Reclassification Study and CU conversion. An additional general fund FTE for a hearing officer was transferred to the Department of Administration during fiscal year 1976-77. The recommended 1977-78 appropriation includes \$44,690 in contractual fees for 1.42 hearing officers. Federally funded FTE were decreased by 1.0 FTE. \$3,000 in cash funds are for contractual services for hearing transcripts. Vacancy savings are taken at 1.5%.

The operating expenses appropriation is based on 1976-77 estimated expenditures adjusted for inflation. \$2,900 is included for training of Department staff. \$1,323 is included in contract printing for the cost of purchasing the Department's Rules and Regulations. \$4,600 for Opscan testing equipment and \$8,148 for leasing of terminals is transferred from Division of ADP to Department of Personnel operating expenses.

The travel appropriation was based on 1975-76 actual expenditures adjusted for decrease in FTE.

The capital outlay appropriation includes four replacement typewriters, one replacement calculator and requested Kardex files.

A line item for ADP service of \$140,436 has been added and consists of the variable costs of maintaining current ADP applications.

DEPARTMENT OF REGULATORY AGENCIES

<u>APPROPRIATED FUNDS</u>	1975-76 <u>Actual</u>	1976-77 <u>Estimate</u>	1977-78 <u>Appropriation</u>
Executive Director	340,116	315,819 ^{1/}	335,520
Administrative Services	-0-	196,474	253,440
Banking Division	705,568	807,396 ^{1/}	788,988
Civil Rights Division	570,118	690,061 ^{1/}	780,816
Insurance Division	1,051,990	1,088,337 ^{1/}	1,084,599
Public Utilities Commission	1,669,199	1,760,524 ^{1/}	1,929,559 ^{3/}
Racing Commission	555,791	555,547 ^{1/}	637,710 ^{3/}
Registration Division			
Administration	841,559	1,141,967 ^{2/}	1,106,103
Electrical Board	493,769	625,355 ^{1/}	761,075
Real Estate Commission	461,986	513,165 ^{1/}	482,591
Savings and Loan Division	157,013	153,110	143,702
Securities Division	214,486	196,714 ^{1/}	197,631
Status of Women Commission	27,104	79,060 ^{1/}	41,604 ^{4/}
HB 1582 - Hospital Commission	---	---	220,724
TOTAL APPROPRIATED FUNDS	\$7,088,699	\$8,123,529	\$8,764,062
General Fund	5,171,628	5,967,901	6,193,444
Cash Funds	1,841,336	2,002,518	2,328,283
Federal Funds	75,735	153,110	242,335

^{1/} Includes supplemental funds appropriated in House Bill 1392.

^{2/} Includes \$5,137 payment for services rendered to Passenger Tramway Safety Board, appropriated in House Bill 1253, and \$30,533 appropriated in House Bill 1392.

^{3/} Includes \$18,888 appropriated in House Bill 1115.

^{4/} Includes \$34,614 appropriated in Senate Bill 435.

NON-APPROPRIATED FUNDS

Highway Crossing Fund	<u>\$240,000</u>	<u>\$240,000</u>	<u>\$240,000</u>
GRAND TOTAL - REGULATORY AGENCIES	\$7,328,699	\$8,363,529	\$9,004,062

DEPARTMENT OF REGULATORY AGENCIES - Continued

EXECUTIVE DIRECTOR - General Fund (7.5 FTE)

Direct comparison of FTE level is misleading, as department reorganized during 1976-77. The appropriation continues the Executive Director, internal auditor, 3.0 investigators, and 2.5 clerical positions. Travel is adjusted for the centralization of complaint investigations in the executive director's office. Capital outlay replaces one chair and one typewriter. The amount provided for hearings is the 1976-77 level including the additional appropriation in HB 1009, 1976 session. Board building rents have been calculated at \$5 per square foot to permit allocation of actual costs to be supported by board revenues. ADP Services costs of \$22,291 for the Boards are shown in the executive director's office. This office shall continue to allocate 75% of operating costs throughout the department on a pro rata basis for accounting purposes.

ADMINISTRATIVE SERVICES - General Fund (15.0 FTE)

This division was created through internal reorganization to centralize accounting, budgetary, personnel and data processing activities for the entire department. The 15.0 FTE include one new position, an ADP manager. The 14.0 positions from other divisions are: 5.0 administrative officers, 5.0 accounting technicians, 3.0 administrative clerks, and 1.0 Director, who shall be the Director of Registrations. Operating expenses include \$4,662 for ADP. Capital outlay replaces two typewriters. The operating costs of the division shall be allocated among the boards, commissions and divisions on a pro rata basis.

DIVISION OF BANKING - General Fund (34.0 FTE)

Funding is at a continuing level, 1.0 FTE having been transferred to Administrative Services. A 2% vacancy savings factor was applied to personal services. Capital outlay is for replacement of four typewriters. ADP services costs for the Banking Division are \$5,056 for ongoing programs.

CIVIL RIGHTS DIVISION - General and Federal Funds (40.0 FTE)

The general fund appropriation adds 1.0 FTE clerical position for the establishment of a Greeley office. 1.0 FTE civil rights specialist is added with federal funding. (One position was transferred to Administrative Services, for a net increase of 1.0 FTE.) Travel is at a continuing level, as north-eastern Colorado will now be serviced from Greeley rather than Denver. Capital outlay replaces a typewriter and two automobiles, and provides for two desks, two chairs and a file cabinet. The amount for hearings is increased in anticipation of more complaints surfacing under a new housing program. An increased amount of federal funds for resolution of charges of employment discrimination is available. \$90,000 remains of a one-time grant awarded by HUD during 1976-77.

INSURANCE DIVISION - General and Cash Funds (56.5 FTE)

The appropriation maintains the existing 56.5 FTE (3.0 were transferred to Administrative Services during 1976-77). Contractual services for examination monitoring are removed, as a national testing service will be used. A 2.3% vacancy savings factor was used in calculating personal services, based on prior year's experience. Cash funds from insurance companies to pay for out-of-state inspection costs are increased. Operating expenses include \$1,325 for the second year of a 3-year Dictaphone lease-purchase agreement. Capital outlay provides

DEPARTMENT OF REGULATORY AGENCIES - Continued

for portable equipment to facilitate investigations, a new file cabinet, and an NCR Accounting Machine to replace the present machine purchased in 1964. ADP Services costs of \$32,004 for ongoing programs are funded to the Division.

PUBLIC UTILITIES COMMISSION - Cash Funds (89.5 FTE)

The appropriation adds 7.5 FTE to the fixed utilities section: 2.0 hearings examiners, .5 certified reporter, 1.0 economist, 2.0 ombudspersons, and 2.0 financial analysts to enable the Commission to undertake management audits of fixed utilities. (Two positions were transferred to Administrative Services, for a net increase of 5.5 FTE.) A 2.5% vacancy savings factor was applied, based on actual experience. The operating expenses amount is lower than in the previous year due to substantially reduced building rent. \$40,000 is funded for expert testimony at the generic hearings currently in progress. Capital outlay provides office furniture and equipment for new positions, and replaces two automobiles and a typewriter. Funding is 54.6% Highway Users Tax Fund and 45.5% Fixed Utility Fund.

RACING COMMISSION - General Fund (11.2 FTE)

Due to the need to strengthen race track security, the appropriation provides for reclassification of an existing 1.0 FTE as greyhound racing security chief. (One position was moved to Administrative Services.) Personal services also provides \$266,597 for contract services. Four contracts previously funded within the personal services and operating appropriations appear as separate line items. Funding in Senate Bill 581 provides laboratory services to process twelve samples for 396 greyhound racing programs, and thirteen samples per day for 243 days of horse racing. Additional funds were included in House Bill 1115, which increased the length of greyhound race meets. The amounts for photo finish and film patrol are for the 54 days of fair circuit racing.

REGISTRATION DIVISION

A. ADMINISTRATION - General and Cash Funds (52.0 FTE)

To continue to allow for administrative flexibility and economy, all of the boards with the exception of Electrical and Real Estate have been included in a combined appropriation. The FTE are allocated as follows:

Administration (shared among those not listed below)	3.0
Accountants	3.0
Architects	1.0
Barbers	2.5
Cosmetologists	8.0
Dental	1.5
Engineers	6.0
Hearing Aid	.2
Medical	5.0
Mobile Home	2.0
Nursing	6.5
Passenger Trainway	2.0

DEPARTMENT OF REGULATORY AGENCIES - Continued

Pharmacy	8.0
Practical Nursing	2.5
Social Workers	.8
	<u>52.0</u>

In addition to the reorganization and reductions achieved in 1976-77, the personal services appropriation reflects the following changes: transfer of 1.0 Director to Administrative Services, addition of .5 FTE and \$2,250 contract services to the Dental Board, addition of 1.0 FTE to the Engineers Board, and 4.0 FTE to the Cosmetology Board. Wherever possible, Boards are to be administratively combined to handle workload fluctuations and maximize efficiency.

Board member per diem and exam space rental appear as separate line items. The appropriated amounts are to be allocated on a priority basis at the department's discretion. Capital outlay provides office furniture for the new cosmetology examining section, three tape recorders for Psychologists, and replaces one typewriter for Engineers and two typewriters for Medical Board. The cash funds are to be reimbursements for inspections by the Passenger Tramway Safety Board.

The appropriation for the Electrical Board reflects a funding change which will permit flexible management of resources to meet varying inspection needs. Only 8.0 FTE are specified: 1.0 chief inspector, 2.0 supervisory inspectors, 1.0 clerical supervisor, 4.0 clerical. The vacant director position is eliminated as the clerical supervisor has been effectively acting in that capacity. The remainder of the personal services amount, \$622,114, is to provide the 56,866 hours of inspection services required to issue 33,500 permits estimated for 1977-78. The department and the board are to determine the utilization of this sum for full time and contractual employees in order to maximize effective and efficient performance. Operating expenses and travel are funded at a minimal level to set a base from which actual expenses under the new personnel arrangement can be accurately determined.

To accommodate an increased workload and provide the capability to audit real estate brokers, the appropriation for the Real Estate Commission adds 2.0 clerical and 1.0 auditor. Operating expenses and travel are adjusted accordingly. Capital outlay provides office furniture for the new positions.

SAVINGS AND LOAN DIVISION - General Fund (6.0 FTE)

The appropriation is for a continuing level of funding. Capital outlay is for replacement of a broken steno chair.

SECURITIES DIVISION - General Fund (11.0 FTE)

The appropriation maintains the existing 11.0 FTE (one position was transferred to Administrative Services during 1976-77).

DEPARTMENT OF REGULATORY AGENCIES - Continued

STATUS OF WOMEN COMMISSION - General and Federal Funds (2.0 FTE)

The general fund appropriation, for a continuing level of staffing, is provided in Senate Bill 435, which restructures the Commission. \$6,990 of federal funding continues a Women's Sports grant obtained in 1976-77.

NEW LEGISLATION

House Bill 1596, the Sweepstakes Races Act provides for the department to administer the conducting of sweepstakes races.

House Bill 1582 creates the Colorado Hospital Commission to assure that hospital charges are reasonably related to services rendered. The expenses of the Commission and its staff are to be funded through an annual assessment on each hospital. Nine months funding of \$220,724 and 6.0 FTE is provided.

House Bill 1115 increased the duration of greyhound race meets by five days, and made a appropriation for the costs of administering the additional racing days.

Senate Bill 435 reduced the size of the Commission on the Status of Women, provided that members be reimbursed for expenses, and clarified the commission's functions.

Under the first year of Sunset reviews, the following actions were taken:

The Public Utilities Commission Insurance Division, Board of Examiners of Institutions for Aged Persons, and the Board of Examiners of Nursing Home Administrators were not extended, pending an interim study.

The Racing Commission and Passenger Tramway Safety Board were continued with changes in their statutes.

The Athletic Commission, Mortuary Science Board, and Professional Sanitarians Board were terminated.

The functions of the Shorthand Reporters Board were transferred to the State Court Administrator.

The Collection Agency Board was transferred to the Department of Law.

The Barber and Cosmetology Boards were combined.

DEPARTMENT OF REVENUE

	1975-76 <u>Actual</u>	1976-77 <u>Estimate</u>	1977-78 <u>Appropriation</u>
<u>APPROPRIATED FUNDS</u>			
Executive Director	\$ 1,768,716	\$ 1,970,739	\$ 1,788,078
Processing Division	5,846,173	6,498,960	5,989,610
Taxation Division	3,166,550	3,636,144	3,383,374
Motor Vehicle Division	5,259,769	5,780,710	5,751,965
Revenue Special Purpose	1,687,661	1,707,387	1,733,505
Ports of Entry Division	2,191,552	2,348,805	2,286,582
Liquor Enforcement Division	485,643	522,009	508,678
Enforcement and Collections	915,411	958,390	931,426
Inheritance and Gift Tax	395,959	451,400	428,281
Senate Bill 69	---	---	10,102
Senate Bill 231	---	---	24,000
House Bill 1560	---	---	90,574
TOTAL APPROPRIATED FUNDS	\$21,717,434	\$23,874,544 ^{1/}	\$22,926,175
General Fund	7,648,077	8,570,857	8,042,881
Cash Funds	14,069,357	15,303,687	14,883,294

^{1/} Includes net supplemental of \$23,696 (-\$86,539 General Fund and \$110,235 cash funds) from SB 580, which affects all divisions except Revenue Special Purpose and Enforcement and Collections.

OFFICE OF THE EXECUTIVE DIRECTOR - General and Cash Funds (81.0 FTE)

Of the 92.0 FTE appropriated in 1976-77, 16.0 FTE have been transferred to the Processing Division, 4.0 FTE have been transferred to the Motor Vehicle Division, and 11.0 FTE transferred in from the Processing Division for a net base of 83.0 FTE. The appropriation eliminates 2.0 FTE in the management analyst section. A 1.8% vacancy savings factor was used in calculating personal services. Operating expenses are adjusted for inflation and workload. Travel is at a continuation level. Capital outlay provides for the division's requested first 22 priorities.

Funding splits between cash funds and general fund for the department are based upon 1975-76 actual expenditures; these splits are estimates that will be corrected on a supplemental basis when actual expenditures/splits become known. It is anticipated that the department will establish a quarterly reporting system to track actual funding splits/expenditures as they occur during fiscal year 1977-78.

DEPARTMENTAL DATA AND ADMINISTRATIVE PROCESSING - General and Cash Funds (412.8 FTE)

Of the 426.0 FTE appropriated in 1976-77, 11.0 FTE are transferred to the Office of the Executive Director, and 4.0 FTE are transferred to the Department of Administration, leaving a net base of 411.0 FTE. The division utilized 371.2 FTE of this 411.0 FTE base in 1975-76. The appropriated level of 412.8 FTE provides for an increase of 41.6 FTE over the 1975-76 actual utilization level, 16.0 FTE of which are transferred from the Executive Director's Office. It is anticipated that this large increase in FTE's will enable the department to process all refunds expeditiously. A 4.8% vacancy savings factor was used in calculating personal services. Operating expenses are increased for inflation on the 1975-76 base adjusted (1) for one-time expenditures relating to HB 1246 (1976) and (2) for savings due to the funding of rental for 56 GCS machines. Travel is funded at a continuing level. Equipment rental funds provide for the ADP-equipment rental base, project control software, 2 terminals and 1 printer for the Denver Driver License office, telephone line costs for Colorado Springs and Pueblo offices, and upgrade of the IBM 3704 Communications Control unit. Capital outlay funds provide for ADP maintenance base, \$4,563 ADP-equipment replacement and \$39,545 for miscellaneous administrative processing equipment replacement.

TAXATION DIVISION - General and Cash Funds (215.5 FTE)

The division utilized 196.2 FTE of the appropriated 211.0 FTE in 1975-76. The appropriation provides an increase of 19.3 FTE from the 1975-76 base; 3.0 of these FTE are to be tax examiners, as this was the division's highest priority. A 2.5% vacancy savings factor was used in calculating personal services. Operating expenses are adjusted for inflation from the 1975-76 base. An increase of 51% (\$37,234) over the 1976-77 appropriation for travel is appropriated. Capital outlay funds provide for replacement of desks, typewriters, and calculators. \$20,000 is appropriated for the Joint Audit Program, which should reduce some of the auditing workload for revenue agents. It is anticipated that the Division will develop and implement a system that will maintain a current status on the collection of all assessments, grouped in chronological order according to the specific quarter of a fiscal year in which the assessment was made, and broken out by type of tax deficiency assessed.

MOTOR VEHICLE DIVISION - Cash Funds (436.5 FTE)

The appropriated FTE level includes 4.0 FTE transferred from the Executive Director's Office plus a net increase of 1.0 FTE (custodian). By section, the FTE's are: Titles (41.0); Registrations (17.0); Master Files (80.0); Driver Improvement (63.5); Enforcement (11.0); Drivers' License (208.0); Administration (7.0); Building Services (9.0). Operating expenses are adjusted for inflation and workload. Travel is appropriated at a continuing level. Capital outlay funds provide for replacement items (priorities 1-15). A vacancy savings factor of 2.5% was used in calculating personal services.

REVENUE SPECIAL PURPOSE - Cash Funds (49.0 FTE)

Appropriation provides continuing levels for vehicle inspection and the Colorado Dealer Licensing Board, and requested amounts for the county clerks' fees and the Traffic Safety program. 4.0 FTE are authorized to be hired from federally funded Traffic Safety Program to staff the new Colorado Springs driver's license office; it is anticipated that this office will be funded in a similar manner until 1979-80, at which time continuation of the office will require demonstration of adequate workloads for both Colorado Springs' offices, based upon the two previous years' actual experience.

PORTS OF ENTRY DIVISION - Cash Funds (158.0 FTE)

Appropriation funds 5.0 new FTE, 3.0 FTE of which are to be used at La Porte. The current level of vacancy savings was used in calculating personal services. Operating expenses are adjusted for inflation off the 1975-76 base. Travel is at a continuing level. Capital outlay funds provide for two station wagons and various other replacement items.

LIQUOR ENFORCEMENT DIVISION - General Fund (28.0 FTE)

Appropriation is for a continuing level. No vacancy savings were taken on personal services. Operating expenses are adjusted for inflation from the 1975-76 base. Travel is increased 14.5% over the expenditure level of 1975-76. Capital outlay funds provide for calculator and typewriter replacements.

ENFORCEMENTS AND COLLECTIONS - General and Cash Funds (57.0 FTE)

The appropriation is for a continuing level. A vacancy savings factor of 1.3% was used in calculating personal services. Operating expenses are adjusted for inflation from the 1975-76 base. Travel is at a continuing level. Capital outlay funds provide for replacement of three automobiles.

To insure that the division's priority system of collection of distraint warrants is effective, it is anticipated that the division will meet the following minimum performance measures:

- (a) the average dollar value of distraint warrants collected in FY 1977-78 is at least 73% of the average dollar value of all distraint warrants issued in 1977-78;
- (b) the total number of distraint warrants collected in 1977-78 is at least 3.5 times the number of distraint warrants backlogged at the end of FY 1977-78.

INHERITANCE AND GIFT TAX - General Fund (26,0 FTE)

The appropriation eliminates the Administrative Officer IV, as this position has been vacant for approximately one year and is no longer part of the workload base. No vacancy savings were taken on personal services. Operating expenses are adjusted for inflation from the 1975-76 base. Travel is at a continuing level. Capital outlay funds are at the requested level.

NEW LEGISLATION

SB 69 (motorized bicycles)

An appropriation of \$10,102 in Highway Users Tax Funds provides 1.0 FTE and related expenses for the Division to register motorized bicycles pursuant to this act.

SB 231 (vehicle emissions)

An appropriation of \$24,000 (cash funds from the vehicle emission cash fund) is made to the Vehicle Inspection section to carry out its responsibilities in the licensing and supervision of licensed emissions inspectors and inspection stations.

HB 1560 (Litter Control Act)

An appropriation of \$90,574 (2.0 FTE) is made to the department of revenue as its incremental costs associated with the collection of taxes credited to the Litter Control Fund. The appropriation provides 2,0 FTE (1 Tax Examiner and 1 Administrative Clerk) and \$19,577 to the Taxation division and \$70,997 to the processing division for its incremental operating expenses.

DEPARTMENT OF SOCIAL SERVICES

<u>APPROPRIATED FUNDS</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
<u>Departmental and Welfare Administration</u>	<u>\$6,202,226</u>	<u>\$6,641,972^{1/}</u>	<u>\$6,982,323^{3/}</u>
General Fund	2,268,580	2,955,048	2,598,861
Cash Funds	83,020	117,577	435,898
Federal Funds	3,850,626	3,569,347	3,947,564
<u>Office of Information Systems</u>	<u>1,902,489</u>	<u>1,743,575^{1/}</u>	<u>1,883,656</u>
General Fund	884,501	1,406,789	1,230,977
Federal Funds	1,017,988	336,786	652,679
<u>County Administration</u>			
<u>Administration</u>	<u>33,549,759</u>	<u>35,478,991</u>	<u>37,746,553^{4/}</u>
General Fund	6,833,566	6,545,744	6,660,067
Cash Funds	7,252,770	7,078,767	7,858,738
Federal Funds	19,463,423	21,854,480	23,227,748
<u>County Contingency</u>	<u>4,386,000</u>	<u>4,414,500</u>	<u>4,414,500</u>
General Fund	4,386,000	4,414,500	4,414,500
<u>Subtotal</u>	<u>37,935,759</u>	<u>39,893,491^{1/}</u>	<u>42,161,053</u>
General Fund	11,219,566	10,960,244	11,074,567
Cash Funds	7,252,770	7,078,767	7,858,738
Federal Funds	19,463,423	21,854,480	23,227,748
<u>Public Welfare Division</u>			
<u>Assistance Payments</u>			
Aid to Dependent Children - Basic Grant	76,411,205	73,751,499	77,434,513
Aid to Dependent Children - Winter Utility Grant	2,378,725	2,236,474	2,505,235
Work Allowances - HB 1485	-0-	-0-	405,000
Aid to the Blind - SSI Supplement	28,839	52,095	53,138
Aid to the Blind - SSI Special Needs	51,299	41,095	43,357
Aid to the Blind - Treatment	27,897	17,394	18,351
Aid to the Blind - Burials	16,919	2,100	2,100
Aid to the Needy Disabled - SSI Supplement	3,479,502	2,894,269	3,000,232
Aid to the Needy Disabled - SSI Special Needs	1,576,954	1,153,729	1,187,164
Aid to the Needy Disabled - Experimental Community Program	-0-	-0-	100,000
Aid to the Needy Disabled - State Only Program	1,624,069	2,899,354	3,058,736

DEPARTMENT OF SOCIAL SERVICES - Continued

APPROPRIATED FUNDS - Continued	1975-76 Actual	1976-77 Estimate	1977-78 Appropriation
Aid to the Needy Disabled -			
Burials	\$ 55,100	\$ 75,000	\$ 55,100
Adult Foster Care	179,375	-0-	-0-
Senate Bill 160	-0-	-0-	286,416
Subtotal	<u>85,829,884</u>	<u>83,123,009^{1/}</u>	<u>88,149,342</u>
General Fund	25,588,087	24,936,507	27,171,189
Cash Funds	44,404,008	16,876,880	17,920,045
Federal Funds	15,837,789	41,309,622	43,058,108
Child Welfare			
Family Foster Care	5,185,524	5,911,920	6,207,516
Special Residential Child Care	6,807,316	8,485,128	8,994,236
Special Group Homes	1,520,501	1,692,624	1,777,248
Receiving Homes	237,093	325,440	341,712
Burials	1,600	1,600	1,600
Adoption Medical Subsidy	18,000	18,000	18,900
Subtotal	<u>13,770,034</u>	<u>16,434,712^{1/}</u>	<u>17,341,212</u>
General Fund	8,466,978	7,897,769	8,456,410
Cash Funds	2,535,910	3,286,943	3,468,242
Federal Funds	2,767,146	5,250,000	5,416,560
Day Care			
Child Welfare	234,123	275,373	299,830
Aid to Families with Dependent Children - Current Recipients	6,510,123	3,502,080	3,813,120
Aid to Families with Dependent Children - Income Eligibles	(included above)	2,553,600	3,376,200
Work Incentive Program	435,776	451,789	491,933
Mental Retardation Community Centers	4,398,111	4,615,644	3,352,986
Audit - Developmental Disability Community Centers	-0-	14,500	43,500
House Bill 1485	-0-	-0-	258,076
Subtotal	<u>11,578,133</u>	<u>11,412,986^{1/}</u>	<u>11,635,645</u>
General Fund	358,064	250,564	885,904
Cash Funds	9,849,430	934,492	1,455,942
Federal Funds	1,370,639	10,227,930	9,293,799
Subtotal	<u>111,178,051</u>	<u>110,970,707</u>	<u>116,635,523</u>
General Fund	34,413,129	33,084,840	36,513,503
Cash Funds	56,789,348	21,098,315	22,711,614
Federal Funds	19,975,574	56,787,552	57,410,406

DEPARTMENT OF SOCIAL SERVICES - Continued

<u>APPROPRIATED FUNDS - Continued</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
<u>Medical Programs Division</u>			
Administration	<u>4,237,887</u>	<u>4,103,470</u>	<u>4,275,065</u>
General Fund	2,072,099	1,938,042	1,840,001
Federal Funds	2,165,788	2,165,428	2,435,064
Development of MMIS	<u>-0-</u>	<u>139,200</u>	<u>370,420</u>
General Fund	-0-	69,600	37,042
Federal Funds	-0-	69,600	333,378
<u>Medical Programs</u>			
Inpatient Hospitalization	23,673,507	22,473,170	28,286,067
Outpatient Hospital Care	6,590,535	6,491,094	6,606,060
Laboratory and X-Ray	1,631,051	1,563,539	1,653,000
Posthospital Care	70,448	94,474	451,822
Nursing Care	45,776,639	49,224,674	50,737,903
Physicians Services	14,412,102	15,106,656	14,991,932
Prescribed Drugs and Oxygen	8,511,831	7,711,514	8,152,516
Home Health Care	252,160	211,512	223,608
Transportation	340,697	368,147	384,104
Prosthetics and Durable Medical Equipment	334,295	379,071	400,696
Over 65 in Mental Institutions Mentally Retarded in State Institutions	2,702,484	1,311,358	2,293,308
Psychiatric Care - Under 21	6,184,455	5,771,275	6,100,625
Early and Periodic Screening	2,209,889	2,645,575	3,842,643
Family Planning Services	1,000,563	767,588	811,311
Medical Care for Needy in Related Categories	392,551	249,624	263,829
Rocky Mountain Health Maintenance Organization	684,163	683,906	722,889
Choice Care Health Maintenance Organization	-0-	1,028,926	1,087,875
House Bill 1144	-0-	2,035,359	2,416,778
	-0-	-0-	1,521,834
	<u>114,767,370</u>	<u>118,117,462</u>	<u>130,948,800</u>
General Fund	52,153,055	53,430,879	60,175,826
Federal Funds	62,614,315	64,686,583	70,772,974
Subtotal	<u>119,005,257</u>	<u>122,360,132^{1/}</u>	<u>135,594,285</u>
General Fund	54,225,154	55,438,521	62,052,869
Federal Funds	64,780,103	66,921,611	73,541,416

DEPARTMENT OF SOCIAL SERVICES - Continued

APPROPRIATED FUNDS - Continued	1975-76 Actual	1976-77 Estimate	1977-78 Appropriation
<u>Special Purpose Welfare Programs</u>			
Cuban Refugee Assistance			
Federal Funds	24,549	24,500	21,000
Indo-Chinese Refugee Payments			
Federal Funds	576,940	840,000	384,000
Monthly Reporting Experiment			
Federal Funds	365,350	659,354	204,000
Match for WIN Program			
General Fund	139,798	139,798	134,212
Cash Funds	65,788	65,788	65,788
Indigent Medical Care			
General Fund	9,000,000	9,576,000	9,069,453
Administration - Indigent Medical Care			
General Fund	455,490	455,490	50,000
Cheyenne Village			
Federal Funds	84,429	118,500	51,917
M.R. Advocacy			
Federal Funds	177,563	177,563	177,563
Contractual Legal Services			
General Fund	567,062	2,434,493	116,267
Indian Center			
General Fund	25,000	15,000	15,000
Denver Income Maintenance Program			
Federal Funds	5,820,336	5,141,866	-0-

DEPARTMENT OF SOCIAL SERVICES - Continued

<u>APPROPRIATED FUNDS - Continued</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
<u>Big Thompson Flood Relief</u>			
General Fund	-0-	154,712	-0-
Federal Funds	-0-	413,288	-0-
Subtotal	<u>17,302,305</u>	<u>20,216,352^{1/}</u>	<u>10,289,200</u>
General Fund	10,187,350	12,775,493	9,384,932
Cash Funds	65,788	65,788	65,788
Federal Funds	7,049,167	7,375,071	838,480
<u>Services for the Aged</u>			
Administration	<u>2,220,411</u>	<u>3,949,180^{1/}</u>	<u>3,391,674</u>
General Fund	163,390	224,809	232,547
Federal Funds	2,057,021	3,724,371	3,159,127
State Nursing Home - Trinidad	<u>1,458,962</u>	<u>1,577,536</u>	<u>1,534,787</u>
Cash Funds	1,458,962	1,577,536	1,534,787
Colorado State Veterans Center	<u>700,500</u>	<u>879,736</u>	<u>803,629</u>
General Fund	331,340	407,919	248,363
Cash Funds	369,160	471,817	555,266
State Veterans Nursing Home - Florence	<u>313,012</u>	<u>732,653^{2/}</u>	<u>754,609</u>
General Fund	140,551	-0-	-0-
Cash Funds	172,461	732,653	754,609
Subtotal	<u>4,692,885</u>	<u>7,139,105</u>	<u>6,484,699</u>
General Fund	635,281	632,728	480,910
Cash Funds	2,000,583	2,782,006	2,844,662
Federal Funds	2,057,021	3,724,371	3,159,127
<u>Rehabilitation Division</u>			
Administration	<u>244,680</u>	<u>207,792</u>	<u>235,916</u>
General Fund	46,059	28,964	2,297
Federal Funds	198,621	178,828	233,619
Rehabilitation of Individuals	<u>7,392,288</u>	<u>8,164,745</u>	<u>7,849,848</u>
General Fund	1,097,270	1,339,552	1,458,681
Federal Funds	6,295,018	6,825,193	6,391,167

DEPARTMENT OF SOCIAL SERVICES - Continued

<u>APPROPRIATED FUNDS - Continued</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
Specialized Programs	<u>734,156</u>	<u>736,977</u>	<u>805,756</u>
General Fund	195,133	124,380	138,938
Cash Funds	96,835	93,504	106,404
Federal Funds	442,188	519,093	560,414
Special Purpose	<u>3,918,156</u>	<u>4,327,161</u>	<u>4,641,191</u>
General Fund	52,500	53,000	214,029
Cash Funds	607,982	852,078	926,598
Federal Funds	3,257,674	3,422,083	3,500,564
Subtotal	<u>12,289,280</u>	<u>13,436,675</u> ^{1/}	<u>13,532,711</u>
General Fund	1,390,962	1,545,896	1,813,945
Cash Funds	704,817	945,582	1,033,002
Federal Funds	10,193,501	10,945,197	10,685,764
 <u>TOTAL APPROPRIATED FUNDS</u>	 <u>310,508,252</u>	 <u>322,402,009</u>	 <u>333,563,450</u>
General Fund	115,224,523	118,799,559	125,150,564
Cash Funds	66,896,326	32,088,035	34,949,702
Federal Funds	128,387,403	171,514,415	173,463,184
 <u>CONTINUING APPROPRIATIONS</u>			
Old Age Pension Support - State Funds	12,529,964	12,597,174	13,050,038
Old Age Pension Medical Assistance Cash	<u>1,890,184</u>	<u>1,950,905</u>	<u>2,059,890</u>
 GRAND TOTAL - DEPARTMENT OF SOCIAL SERVICES	 324,928,400	 336,950,088	 348,673,378

1/ Includes supplemental appropriations from SB 578.

2/ Includes a supplemental appropriation from HB 1217.

3/ Includes \$351,715 appropriated in House Bill 1539, and \$195,135 appropriated in House Bill 1485.

4/ Includes \$202,500 appropriated in House Bill 1485.

DEPARTMENT OF SOCIAL SERVICES

DEPARTMENTAL AND WELFARE

ADMINISTRATION - General, Cash and Federal Funds (295.6 FTE)

The appropriation reflects the consolidation of Departmental Administration and Public Welfare Administration, as well as a transfer of 20.0 FTE out of Departmental Administration and into the newly created Office of Information Systems.

The appropriation includes 6.0 FTE for the Executive Director's office, 4.0 FTE for the State Board Secretariat, and 2.0 FTE for the Office of Communications. In the area of planning, evaluation, budget, and rates, the funding is for a total of 18.5 FTE based on (1) staff realignment, and (2) a half FTE budget analyst reduction on December 31, 1977 as a result of the new automated accounting system which is designed to eliminate manual efforts currently required. 1.0 FTE Executive Officer for Administration is also included with 1 professional staff member and 1 clerical position. 42.1 FTE are appropriated to allow for a continuing level of staff in the areas of Field Audits, Administrative Services, Personnel, and Staff Development. The accounting office is staffed at a total of 41.5 FTE with 2 clerks and 1 accountant being eliminated on December 31, 1977 as a result of implementation of the automated accounting system on January 1, 1978. The Quality Control staff is funded at the 1975-76 level of 31.5 FTE due to availability of a new integrated quality control sampling technique which will allow a single quality control review to satisfy quality control requirements for more than one program. The Hearing Officer contract includes the equivalent of 3 hearing officers and 3.0 FTE clerical staff are appropriated in the Personal Services line item.

Field Operations, Investigations, Child Support Enforcement, Income Maintenance, and Title XX Services staffs are all funded at continuing levels (74.0 FTE). Donated Foods staff is appropriated at 8.0 FTE, with the addition of a janitor, and Food Stamps staff is funded at 51.0 FTE, based on a shift of certain food stamps issuance programs to an outside contractor. Veterans Affairs is funded at 11.0 FTE. Operating expenses include \$140,835 for contracts to issue food stamps and \$613 to repair a fork lift.

OFFICE OF INFORMATION

SYSTEMS - General and Federal Funds (53.4 FTE)

This new section reflects a consolidation of 20.0 FTE from Departmental Administration and certain FTE from Automated Data Processing. Because of funding for development of Medicaid Management Information System (MMIS), .6 FTE, normally appropriated to this office, is included under MMIS for 1977-78. 5.0 FTE previously required for the Colorado Automated Eligibility System under Automated Data Processing are eliminated. All efforts on the Automated Eligibility System are complete. This is consistent with the language in the 1976-77 Long Bill which indicated "Final year funding for Colorado Automated Eligibility System."

COUNTY ADMINISTRATION - General, Cash and Federal Funds (2,632.4 FTE)

The appropriation for county administration is based on applying uniform staff workload standards to the Department's projected 1977-78 workload for the ten

largest counties. The balance of state counties are funded at essentially the 1976-77 continuing level. By category of employee, the funding provides 591.5 FTE eligibility technicians, 953.0 FTE social workers, (an increase of 18.5 FTE over the 1976-77 estimate, to provide additional staff for child abuse cases), 260.0 FTE homemakers, 371.3 FTE other staff, and 454.6 FTE clerical positions. It is intended that, as staff attrition occurs, the county departments will increase the social worker staff by another 18.5 FTE to match the already increased staff for child abuse cases. Two additional homemakers are also provided to be paid for by 100% state and federal funds in accordance with the provisions of HB 1051 (1976 Session). Only Morgan and Otero Counties' homemakers have met the minimum case load standards required under HB 1051.

The appropriation is to be allocated based on the following staffing levels: Adams County - 211.2 FTE, Arapahoe County - 69.1 FTE, Boulder County - 135.0 FTE, Denver County - 805.1 FTE, El Paso County - 209.5 FTE, Jefferson County - 163.6 FTE, Larimer County - 114.5 FTE, Mesa County - 70.5 FTE, Pueblo County - 178.2 FTE, Weld County - 109.1 FTE, balance of state - 564.6 FTE.

The appropriation is contingent upon each county developing a food stamp outreach program that meets the requirements established by the Executive Director of the Department of Social Services.

A new line item is funded at \$375,022 for contractual services. Included in this amount is funding for all reimbursements of district attorneys for their services.

Office space rental is appropriated at \$1,093,532. It is intended that county departments will be in compliance with the Office of State Planning and Budgeting space standards per FTE, by July 1, 1978. Those counties with long term leases resulting in space per FTE above the Office of State Planning and Budgeting standards (El Paso, Fremont, Huerfano, Jefferson, Pueblo, Rio Grande, and Weld) shall implement plans to sublet excess space to other agencies. Of the travel appropriation for \$648,734, a minimum of \$12,644 shall be expended so that eligibility technicians can verify assistance payments recipients' eligibility through home visits.

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

The appropriation provides for an average of 95,021 recipients at a payment level of \$67.91 a month. The five month winter utility grant is funded at \$5.22 a month for an average of 95,986 recipients. The federal funds reduction reflects the lower level of federal participation which goes into effect on October 1, 1977.

AID TO THE BLIND - General and Local Funds

The appropriation incorporates the Department's request to consolidate the few number of State Only cases into the category of SSI supplemental Grant recipients, as well as appropriating a category for Aid to the Blind Treatment pursuant to Section 26-2-121, C.R.S. 1973. Therefore, case load for the SSI supplemental grant is funded at the requested level of 146 monthly

DEPARTMENT OF SOCIAL SERVICES - Continued

recipients. Cost per case provides an average of \$30.33 per month. Special Needs are provided for 31 monthly cases at \$116.55 per recipient. Aid to the Blind Treatment is funded at \$18,351. It is intended that the above funding levels will allow for a 5.5% payment increase to all recipients.

AID TO THE NEEDY DISABLED - General and Local Funds

The appropriation provides for an average monthly case load of 7,907 recipients of the State Supplemental Grant at an average payment level of \$31.62. Special Needs funding is provided for 791 cases at a rate of \$125.07 per month. The State Only program funds an average of \$148.54 to 1,716 monthly recipients. It is intended that the above funding levels will allow for a 5.5% payment increase to all recipients.

\$100,000 is provided for total funding of a one-year experimental community program for the severely disabled. It is the intent that this is a one-year experimental program and the Department should report to the Joint Budget Committee on January 1, 1978, the success and specific costs of the program.

CHILD WELFARE - General, Local and Federal Funds

Child Welfare includes Family Foster Care, Residential Child Care Facilities, Special Group Homes, Receiving Homes, Burials, and Adoption Medical Subsidy. Family Foster Care is provided for 2,898 children at an average payment rate of \$178.50. Funding for Residential Child Care Facilities provides for 978 children at an average monthly rate of \$766.38. For 1977-78, no facilities with 1976-77 rates in excess of \$620.00 shall receive more than a 6% increase until the Department has presented a thorough financial analysis and recommendation for an appropriate rate increase to the Joint Budget Committee and the increase has been approved by the Joint Budget Committee. Funding for Special Group Homes provides an average rate of \$370.26 a month for 400 children. Receiving Homes are funded for 113 children at an average of \$252.00 a month.

DAY CARE - General, Local and Federal Funds

The appropriated case loads for day care are: 315 for child welfare children; 4,800 for AFDC recipients' children; 4,250 for Income Eligibles' children; and 826 for WIN. Payment rates for all four categories are expected to increase 5% over the estimated April to June, 1977 rates. For non-AFDC clients, the income eligibility criteria is to be increased from 55% to 60% of median income for a family of four.

Funding for Mental Retardation Community Centers is appropriated at \$3,352,986. \$43,500 is also funded for an audit of 1976-77 Title XX expenditures by Community Centers.

MEDICAL PROGRAMS DIVISION - General and Federal Funds (30.6 FTE)

Medical Administration - 26.1 FTE are funded in administration, which is a net decrease of three positions - one clerical and two nursing home compliance reviewers. Nursing homes are inspected annually through the facility certification line item appropriation and are also audited annually through

the Nursing Home Audits appropriation. The appropriation will therefore result in the elimination of a duplication of effort. Funding for the Fiscal Agent Reimbursement provides for 1,245,815 claims at the fiscal agent's requested rate of \$2.07 per claim (including administrative overhead). 4.5 FTE are also provided for the continuation of administrative functions and staff for the Medicaid Management Information System (MMIS).

An additional \$133,214 is provided to be transferred to the Legislative Audit Committee for the purpose of contracting for a study of the MMIS program. The study shall include a review of the request for proposal, with particular attention to the completeness and fairness of the requirements of the proposal. The study shall also review the projected cost savings and information improvements that are anticipated by the department as a result of MMIS implementation. The study shall either concur with these projections or present alternative figures. Only the funds necessary for the completion of this study shall be expended out of this appropriation. The completed study shall be submitted to the Joint Budget Committee no later than January 1, 1978.

Development of MMIS - If the study is completed as outlined above and the Joint Budget Committee approves, then the \$370,420 (90% federal, 10% state) appropriated for development of MMIS may be expended beginning February 1, 1978.

Medical Programs - Appropriations for medical programs are predicated on expected service billing rates over a 365-day time period. For inpatient hospitalization, care for persons over 65 in mental institutions, and state psychiatric hospital care for persons under 21, an additional \$6,235,692 is provided pursuant to an agreement between the state, the Colorado Hospital Association, and individual hospitals, for revised reimbursement rates. This agreement is contingent upon a final settlement of the pending lawsuit.

The inpatient hospital rate for the fiscal year 1977-78 is based, among other factors, upon an expected rate of general inflation, plus an allowance for unusual factors ("add-ons") impacting hospital costs as well as the analysis of data presented by hospitals to the Joint Budget Committee and the Department of Social Services. In the event that appropriate contracts are entered into by the state pursuant to the Colorado State Plan for Medical Assistance as a result of further negotiations between the department and provider hospitals and a continuation of the rate review process through the mechanism of the Hospital Rate Review Board and the Executive Director of the department, it is the intention of the General Assembly to adjust the amount and rate of payment as required, provided the basis for such contracts is approved by the Joint Budget Committee. The Department of Social Services shall cooperate closely with the Department of Health in all subsequent certificate of need determinations relating to possible "add-ons", in order to insure that the fiscal impact of hospital capital expenditures is carefully and fully considered in the certificate of need process.

SPECIAL PURPOSE WELFARE

PROGRAMS - General, Local and Federal Funds (5.5 FTE)

The Medically Indigent appropriation need is reduced in 1977-78 due to the increased payment rates for inpatient hospitalization. Related administration

DEPARTMENT OF SOCIAL SERVICES - Continued

is funded at the requested level.

Cheyenne Village funding is provided for 7 months only in order to allow time for the unique characteristics of this program to either be incorporated into the Developmentally Disabled Program activities or eliminated. MR Advocacy is funded at the requested level. Prior to consideration of future years for MR Advocacy, the Department will be required to provide a complete report of how the \$177,563 is being spent. The report shall include, but not be limited to, the amount spent on information and referral and the amount spent on the volunteer portion of the program.

The appropriation for contractual legal services is from revenue sharing funds and is the final three months funding of this program. No General Fund or Revenue Sharing money will be provided beyond September 30, 1977. After September 30, it will be possible for Legal Aid to procure additional federal and private funds, thereby maintaining the current service levels without state funds.

The Indian Center is funded at a continuing level of \$15,000 from revenue sharing funds.

SERVICES FOR THE AGED - General and Federal Funds (11.0 FTE)

The appropriation includes a decrease of 2.0 field representatives and 1.0 clerical position. This staffing level will allow quarterly site visits to the area agencies. Travel also provides for quarterly visits. Federal nutrition and center grants are at the request level.

\$100,000 General Fund is provided for state grants, of which \$34,000 is for the Program for Local Service. It is intended that the Division select a few priority areas of need, such as transportation or employment services, and allocate the remaining \$66,000 to these selected priorities.

STATE NURSING HOME AT TRINIDAD - Cash Funds (101.7 FTE)

With a few exceptions, the appropriated staffing levels at the three state nursing homes are based upon uniform staff to patient ratios in administration, clerical, food service, and intermediate nursing; staff to gross square footage ratios for maintenance; and Medicaid standards for skilled nursing. It is intended that by fiscal year 1978-79, all three homes will be on a standardized staffing formula.

Staffing at Trinidad includes 3.0 FTE - Administration, 4.4 FTE - Clerical, 14.0 FTE - Food Service, 17.5 FTE - Maintenance, 1.0 FTE - Pharmacy, and 61.8 FTE - Nursing. Operating expenses and travel are appropriated at a continuing level. Capital outlay provides the first three requested priorities.

COLORADO STATE VETERANS CENTER - General and Cash Funds (45.1 FTE)

The appropriated staffing level includes 2.1 FTE - Administration, 3.0 FTE - Clerical, 11.0 FTE - Food Service, 15.0 FTE - Maintenance and 14.0 FTE - Nursing. Travel is provided at a level commensurate with the other two

DEPARTMENT OF SOCIAL SERVICES - Continued

homes. Capital outlay provides for the first three requested priorities.

The cash funds appropriation is based on the requested increase in rates for private-pay patients to \$250.92 per month in the domiciliary.

VETERANS NURSING HOME AT FLORENCE - Cash Funds (63.9 FTE)

The appropriated 63.9 FTE is an overall increase of 3.6 FTE over the FTE level in the supplemental, HB 1217. The original 1976-77 appropriation was based on less than full occupancy. The Home is currently operating at full occupancy. The 1977-78 staffing level includes 1.6 FTE - Administration, 2.3 FTE - Clerical, 7.4 FTE - Food Service, 6.6 FTE - Maintenance and 46.0 FTE - Nursing. The nursing appropriation is the requested staffing level. Operating and travel are appropriated at the same level as Trinidad.

REHABILITATION DIVISION - General, Cash and Federal Funds (329.0 FTE)

Administration - The appropriation is a continuing staffing level of 11.0 FTE.

Rehabilitation of Individuals - The appropriation provides for the Department's requested staffing levels and fully funds all of the Department's requests for direct institutional programs and institutional purchase of service contracts. Funding levels reflect the divisional reorganization which is now complete. The Denver General Hospital Program is continued at \$188,000.

One FTE is added to the Blind Workshop to provide adequate janitorial service. \$23,000 is included for the rent of new increased space. \$5,000 capital construction funds are appropriated for a study of long-range facility needs and to prepare a plan to meet those needs.

A previously federally-funded program, the Elderly Blind Project is continued with General Fund and does not represent a new program or program expansion.

NEW LEGISLATION

House Bill 1144 concerning medical assistance, redefines the term "categorically needy", adds family planning, changes the department's method of reimbursement, including a change from "maximum allowable cost" to "reasonable cost". The appropriation is \$697,000 General Fund and \$824,834 federal funds.

Adult Foster Care funding, in Senate Bill 160, is provided at \$286,416. The Department will promulgate rules and regulations, provide for county certification of such facilities and defines those persons eligible for Adult Foster Care.

House Bill 1485 provides work requirements for all AFDC-eligible clients except under certain conditions. \$1,060,711 is appropriated for this program. Additional requirements to eliminate welfare fraud are enacted in House Bill 1539, with an appropriation of \$351,715.

DEPARTMENT OF STATE

	<u>1975-76</u> <u>Actual</u>	<u>1976-77</u> <u>Estimate</u>	<u>1977-78</u> <u>Appropriation</u>
<u>APPROPRIATED FUNDS</u>			
All General Fund	\$ 933,688	\$1,220,683*	\$ 907,917
SB 7	---	---	17,505
HB 1348	---	---	2,900
Total	\$ 933,688	\$1,220,683	\$ 928,322

* Includes HB 1213, supplemental of \$52,626.

The 55.2 general fund FTE appropriation provides for a reduction of .8 investigators involved in routine bingo/raffle investigation and an increase of .5 investigators to investigate skimming operations. The .5 FTE is contingent upon an additional revenue of \$20,000 related to this operation. Two typists were added to the Uniform Commercial Code program due to increased workload. One FTE is reduced in microfilming due to the completion of development of Corporations microfilming project. As requested, one FTE in Corporations is transferred to the microfilming line item to maintain the Corporations microfilm files. Vacancy savings of .5% was taken.

No cash funded FTE were included since the Rule Register line item is being handled as a separate bill.

No funds were included for bilingual translator since there is no anticipated workload for 1977-78.

The operating expense appropriation was based on 1975-76 actual expenditures adjusted for inflation. A quantity increase was included to determine photocopying expenses for the Corporations and Uniform Commercial Code programs. \$25,104 for leasing of terminals is transferred from the Division of ADP to the Secretary of State's operating expenses.

Capital Outlay appropriation includes two replacement typewriters, two replacement adding machines and an electric letter opener.

A line item for ADP service of \$54,225 has been added and consists of the variable costs of the Secretary of State's ongoing ADP service for the Corporations program.

NEW LEGISLATION

Senate Bill 7 appropriates \$17,505 and 1.4 FTE for one year to implement the change from an annual to a bi-annual corporate reporting system.

House Bill 1348 appropriates \$2,900 for implementation of changes in absentee voting procedures.

DEPARTMENT OF THE TREASURY

<u>APPROPRIATED FUNDS</u>	<u>1975-76 Actual</u>	<u>1976-77 Estimate</u>	<u>1977-78 Appropriation</u>
Administration	\$315,031	\$315,518 ^{1/}	\$318,040
Conservation Trust Fund	725,000	725,000	725,000
SB 214	---	---	868,310
TOTAL APPROPRIATED FUNDS	\$1,040,031	\$1,040,518	\$1,911,350
General Fund	1,030,745	1,013,804	1,911,350
Cash Funds	9,286	26,714	-0-

^{1/} SB 215 reduced the 1976-77 appropriation for capital outlay by \$7,204.

The appropriation is for a reduced level of staffing. One position held vacant during 1976-77 is not funded. Capital outlay is to convert an unused vault into a conference room. Terminal costs of \$24,000 are included in operating, and \$12,886 for ADP services appear in a separate line item. These costs were previously funded to ADP. The Conservation Trust Fund is continued at \$725,000.

NEW LEGISLATION

Senate Bill 214 appropriated \$868,310 to the Treasurer to be distributed to counties in order to compensate for the one-year lag resulting from the change from specific ownership to ad valorem taxation of mobile homes.

COMPARISON OF CAPITAL CONSTRUCTION APPROPRIATIONS

	1975-76 (Per HB 1066)	1976-77	1977-78
<u>ADMINISTRATION</u>			
TOTAL - Capital Construction Fund	\$ 855,143	\$ 77,780	\$ 101,000
<u>AGRICULTURE</u>			
TOTAL - Capital Construction Fund	22,150	78,500	80,355
<u>GOVERNOR</u>			
TOTAL - Capital Construction Fund	63,000	1,000	---
<u>HEALTH</u>			
Capital Construction Fund	2,515,787	2,269,121	2,160,937
Federal Funds	---	---	450,000
TOTAL	2,515,787	2,269,121	2,610,937
<u>HIGHER EDUCATION</u>			
Capital Construction Fund	7,369,619	26,477,044	11,229,434
Cash Funds	525,000	3,367,230	512,068
Federal Funds	---	5,639,000	400,000
TOTAL	7,894,619	35,483,274	12,141,002
<u>HIGHWAYS</u>			
TOTAL - Cash Funds	---	---	56,788
<u>INSTITUTIONS</u>			
Capital Construction Fund	972,363	3,237,650	8,562,693
Cash Funds	---	598,000	---
TOTAL	972,363	3,885,650	8,562,693 ^{3/}
<u>LABOR AND EMPLOYMENT</u>			
Capital Construction Fund	---	---	55,000
Cash Funds	2,500,000	---	---
TOTAL	2,500,000	---	55,000
<u>LOCAL AFFAIRS</u>			
Capital Construction Fund	1,500,000	1,000,000	1,526,000
Cash Funds	---	---	3,000
TOTAL	1,500,000	1,000,000	1,529,000

COMPARISON OF CAPITAL CONSTRUCTION APPROPRIATIONS - Continued

	1975-76 (Per HB 1066)	<u>1976-77</u>	<u>1977-78</u>
<u>MILITARY AFFAIRS</u>			
TOTAL - Capital Construction Fund	---	50,000	---
<u>NATURAL RESOURCES</u>			
Capital Construction Fund	339,000	1,364,093	705,000
Cash Funds	2,272,250	2,493,592	2,365,200
Federal Funds	<u>246,750</u>	<u>1,117,700</u>	<u>1,112,500</u>
TOTAL	2,858,000	4,975,385	4,182,700
<u>REVENUE</u>			
Cash Funds	38,050	40,000	102,151
Federal Funds	<u>---</u>	<u>---</u>	<u>32,000</u>
TOTAL	38,050	40,000	134,151
<u>SOCIAL SERVICES</u>			
Capital Construction Fund	116,008	---	112,005
Federal Funds	<u>65,607</u>	<u>---</u>	<u>115,151</u>
TOTAL	181,615	---	227,156
<u>STATE PLANNING AND BUDGETING</u>			
Capital Construction Fund	1,785,679	2,175,601	1,196,500
Cash Funds	<u>43,200</u>	<u>86,050</u>	<u>30,700</u>
TOTAL	1,828,879 ^{1/}	2,261,651 ^{2/}	1,227,200
GRAND TOTAL - CAPITAL CONSTRUCTION	<u>20,898,606</u>	<u>49,784,171</u>	<u>30,908,482</u>
Capital Construction Fund	15,207,749	36,442,599	25,701,424
Cash Funds	5,378,500	6,584,872	3,069,907
Federal Funds	312,357	6,756,700	2,137,151

1/ Includes supplemental appropriation of \$579,979 (SB 132).

2/ Includes supplemental appropriation of \$338,190 (SB 198).

3/ Includes \$7,920,892 appropriation to the Department of Corrections, in Senate Bill 587.

<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
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CAPITAL CONSTRUCTION FUND

The appropriation to the Capital Construction Fund is \$25,150,457 from the General Fund.

DEPARTMENT OF ADMINISTRATION

Capitol Building Section

Rewire Primary Electrical Loop - Capitol Complex	\$ 51,000	\$ 51,000	
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This project will rewire outdated 4,160 volt system to 13.8 KV system.

Add Secondary Electrical Feed - Capitol Complex	\$ 50,000	\$ 50,000	
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This project will provide a secondary feed with an automatic throw-over switch to maintain electrical power at all times.

DEPARTMENT OF AGRICULTURE

State Fair

Running Hot Water in Facilities	\$ 10,110	\$ 10,110	
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Appropriation provides for installation of running hot water in food service and restroom facilities.

Miscellaneous Items

Camp Tobin	\$ 5,315	\$ 5,315	
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Project is for repair and maintenance at Camp Tobin.

Sewer and Water Lines for Mobile Food Preparation Units	\$ 52,200	\$ 52,200	
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Project provides permanent water and sewer for waste disposal.

Miscellaneous Items for Health and Sanitation Reasons	\$ 12,740	\$ 12,740	
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Project corrects deficiencies as required by Department of Health.

DEPARTMENT OF HEALTH

Radioactive Mill Tailings	\$ 600,000	\$ 150,000	\$ 450,000
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	<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
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Appropriation provides for removal of mill tailings from sites with hazardous radiation levels, contingent upon review of costs by the Department. Funding is 75% from federal funds.

Fume Hoods	\$ 106,200	\$ 106,200	
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This project will remedy safety deficiencies in chemistry laboratories by replacing fume hoods and adding showers, fire extinguishers and a perchloric acid hood.

Install Ramp and Automatic Door	\$ 10,000	\$ 10,000	
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This project is funded in order to eliminate architectural barriers to the handicapped and elderly.

Sewage Collection and Treatment Works	\$1,894,737	\$1,894,737	
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This is a continuation of a program to assist municipalities with populations of 5,000 persons or less.

DEPARTMENT OF HIGHER EDUCATION

University of Colorado
Boulder Campus

Construct 5.6 miles of Bikeway	\$ 89,800	\$ 44,900	\$ 44,900
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Appropriation is for ten bikeway routes, with half of the estimated cost provided by students and staff, or federal funds.

Eliminate Fire and Structural Hazards	\$ 128,500	\$ 128,500	
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This is the first phase of a three-year program to eliminate the most serious hazards.

Primary Electrical Loop	\$ 138,800	\$ 138,800	
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This is phase 3 of a 4 phase project to update the electrical distribution system.

Norlin Library - Movable Equipment	\$ 210,390	\$ 210,390	
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Appropriation provides for equipment necessary to accommodate changed functions in renovated space.

Eliminate Architectural Barriers	\$ 110,174	\$ 110,174	
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This is the last phase of the CU - Boulder portion of the state plan.

	<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
Remodel High Altitude Observatory for Commun- ication/Speech Science	\$ 250,000	\$ 250,000	

Appropriation is for physical planning and construction costs to renovate 22,724 GSF (15,639 ASF) to provide new facilities for communication disorders and speech science program.

Fine Arts Building Renovation	\$ 647,160	\$ 647,160	
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Appropriation is for physical planning (\$42,880), renovation (\$536,000), site-work (\$51,000), landscaping (\$1,200) and contingencies (\$16,080) to remodel 34,900 GSF for more efficient use.

Solar Energy System - Recreation Building	\$ 450,000	\$ 50,000	\$ 400,000
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The \$50,000 capital construction fund appropriation is to match \$400,000 federal funds. Project will install solar heating and water system, providing an annual utility savings of \$6,000 at current rates.

University of Colorado
Colorado Springs Campus

Remodel Cragmor Hall	\$ 238,969	\$ 238,969	
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Appropriation will provide for permanent use of Cragmor facility based upon life cycle cost analysis.

Fire Protection System	\$ 19,800	\$ 19,800	
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This project is part of a continuing program to correct safety deficiencies.

Storm Drainage	\$ 197,087	\$ 197,087	
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This project will prevent soil damage and structural damage to buildings.

Erosion Control Land- scaping	\$ 13,222	\$ 13,222	
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Appropriation is for seeding with buffalo grass, which requires no maintenance or watering and will prevent erosion.

Remodeling/Renovation of Dwire Hall	\$ 67,091	\$ 67,091	
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Appropriation is for movable equipment for remodeled facility.

Office/Teaching Lab	\$2,531,093	\$2,531,093	
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Appropriation is for planning and construction of a 56,549 GSF office and classroom building, which will make total campus space adequate for projected enrollment of 3,810 FTE.

	<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
<u>University of Colorado Medical Center</u>			
Chemistry Analyzer	\$ 100,000	\$ 100,000	
This amount includes \$1,500 for construction and \$98,500 for replacement equipment.			
Orthopedic Radiograph	\$ 112,000	\$ 112,000	
Appropriation is \$20,000 for construction and \$92,000 for replacement of existing unit.			
Dietary Transport System	\$ 266,000	\$ 266,000	
This project will allow an immediate staff reduction of 6 FTE.			
6 North Renovation	\$ 324,000	\$ 324,000	
This project is for remodeling to provide an extensive care facility.			

Colorado State University

Utility, Service and Site Improvements	\$ 302,500	\$ 302,500	
This funds the highest two priorities for health and life safety corrections and for maintenance and repair of mechanical systems.			
Eliminate Health and Life Safety Hazards	\$ 551,650	\$ 551,650	
Appropriation includes \$269,350 for exitways, \$146,400 for fire alarms, \$73,800 for C.O.S.H. violations and \$62,100 for emergency lighting.			
Elimination of Architec- tural Barriers to the Handicapped	\$ 813,606	\$ 813,606	
This project completes Colorado State University portion of state plan.			

Colorado State University
Experiment Station

Windmill, Water Supply and Fencing Repair	\$ 65,320	\$ 65,320	
Appropriation is for maintenance at the Eastern Colorado Research Center. Correctional Industries is to be given an opportunity to bid on the fencing portion of the project.			
Ventilation System and Animal Cages	\$ 34,500	\$ 34,500	

	<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
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Appropriation provides \$14,500 for ventilation system for basement lab at Orchard Mesa, and \$20,000 for replacement of old cages to comply with standards.

Colorado School of Mines

Chemistry Hoods	\$ 25,600	\$ 25,600	
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This project provides additional desk top hoods for the chemistry building.

Fire Alarm System	\$ 35,000	\$ 35,000	
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Project will install a manual fire alarm system in all five academic buildings.

Temperature Control Modification	\$ 22,600	\$ 22,600	
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This appropriation is for a heating and ventilation control program. Estimated payback period in energy savings is two years. A reduction in the consumption base will be made beginning 1978-79.

Land Acquisition	\$ 39,025	\$ 39,025	
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This is an acquisition to make uniform consolidation of land holdings for future expansion.

University of Northern Colorado

Electrical System	\$ 560,362	\$ 317,722	\$ 242,640
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This project upgrades deteriorated electrical distribution system.

McKee Hall Renovation	\$ 62,382	\$ 62,382	
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Appropriation is for insulation of 20,780 GSF overhang. Annual utilities savings in current dollars will be \$4,456.

University of Southern Colorado

Ventilation for Shops	\$ 50,000	\$ 50,000	
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Project constructs ventilation for welding shops on the Orman Campus.

Utility Monitoring and Control System	\$ 230,000	\$ 230,000	
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Appropriation is for an energy conservation system. Savings of 46.39×10^8 BTU of steam and 961,316 Kwh will be budgeted from the utilities base beginning 1978-79.

Integrated Drainage System - Belmont Campus	\$ 249,750	\$ 249,750	
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This completes previously funded project.

	Total	Construction Fund	Other Funds
Air Condition Psychology Building	\$ 75,000	\$ 75,000	

This project air conditions psychology animal labs to comply with federal standards.

Adams State College

Renovate Student Union for Art	\$ 60,000	\$ 60,000	
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Appropriation completes previously funded project. Staff labor will be used.

Fort Lewis College

Natatorium Space Heating	\$ 24,710	\$ 24,710	
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Annual utility savings of \$3,901 are estimated.

Pool Solar Heating	\$ 32,940	\$ 32,940	
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Project will result in annual savings of \$1,981 at current rates.

Mesa College

Ventilation in Vo-Tech Building	\$ 16,350	\$ 16,350	
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Project corrects ventilation deficiency.

Campus Lighting	\$ 53,000	\$ 53,000	
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This project is for construction of lighting to insure pedestrian safety.

Houston Hall Remodeling	\$ 868,326	\$ 868,326	
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Appropriation is \$56,543 for physical planning and \$811,783 for construction for remodeling to accommodate space needs in accordance with approved mater plan.

Western State College

Steam Condensate Return Line	\$ 48,000	\$ 48,000	
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This project will replace leaking condensate lines.

HPER Building Floor Replacement	\$ 46,850	\$ 46,850	
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Project is for replacement of floor which can no longer be resanded.

	<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
<u>Arapahoe Community College</u>			
Phase II Facilities Movable Equipment	\$ 235,000	\$ 235,000	

Appropriation is for equipment to make facility to be completed in January, 1978 usable.

Community College of Denver
North Campus

Storage Building	\$ 24,000	\$ 24,000	
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Appropriation is for 2,400 GSF storage area for maintenance equipment.

El Paso Community College

Phase I Facilities	\$ 992,002	\$ 908,974	\$ 83,028
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Appropriation is for movable equipment, sitework and landscaping to complete Phase I.

Lamar Community College

Unloading Area for Indoor/Outdoor arena	\$ 38,420	\$ 38,420	
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Appropriation includes \$3,400 for planning and \$35,020 for construction of unloading facilities.

Otero Junior College

Physical Education Building Repair	\$ 50,000	\$ 50,000	
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This is a continuation of a previously funded project.

Street Repair	\$ 21,383	\$ 21,383	
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Project is for repair to curbs and gutters bordering campus.

Kiva Museum - Repair and Construct Addition	\$ 145,000	\$ 20,000	\$ 125,000
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Appropriation is \$20,000 for repair of code violations, and \$125,000 of private donations to construct an addition.

Trinidad State Junior College

Auditorium/Fine Arts Building	\$ 395,140	\$ 395,140	
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Appropriation is for remaining professional fees (\$9,413) and construction costs (\$385,727) including site and utilities development and 3% contingency.

	<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
Tennis Courts	\$ 79,000	\$ 62,500	\$ 16,500

Project includes two courts to be constructed from capital construction fund appropriation, and an additional two courts to be funded 50% state/50% local sources.

DEPARTMENT OF HIGHWAYS

Colorado State Patrol

Castle Rock Office	\$ 40,500	\$ -0-	\$ 40,500
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This project will be constructed on Department of Highways land to house patrol employees stationed in Castle Rock and Littleton.

Ft. Lupton Office	\$ 16,288	\$ -0-	\$ 16,288
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This project will be constructed on Department of Highways land to house patrol personnel in District 3-A.

DEPARTMENT OF INSTITUTIONS

School for the Deaf and Blind

Physical Education Facility	\$ 65,062	\$ 65,062
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Appropriation is for a wrestling and exercise building to replace the barn scheduled for demolition.

Division for Developmental Disabilities

State Home and Training School -
Grand Junction

Correct Deficiencies Related to Nursing Care Facilities	\$ 8,600	\$ 8,600
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Appropriation is \$3,600 to install wire-reinforced glass in Pinon, Ute and Bookcliff cottages and \$5,000 for exit and emergency lights in Carson and Draper cottages.

Cover Drainage Ditch	\$ 96,000	\$ 96,000
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Project will eliminate hazard to safety of residents.

Resurface Streets and Parking Lots	\$ 50,000	\$ 50,000
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Funding is to resurface 19,000 square yards with asphalt overlay and enlarge three parking lots.

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

Correct Deficiencies Related to Nursing Care Facilities	\$ 16,435	\$ 16,435	
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Appropriation is \$10,000 to complete correction of life safety code violations in Eagle Hall, Occupational Center and Old Services Building, \$4,000 to make 20 drinking fountains accessible to the handicapped, \$2,000 to modify exit doors in the Old Services Building, and \$435 for visual fire alarms in Keller Hall.

Resurface Vehicle Access Areas	\$ 37,550	\$ 37,550	
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Project will prevent further deterioration.

Air Condition Kitchen/ Dining Room	\$ 56,500	\$ 56,500	
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This project will air condition the main kitchen and dining room and install additional intake fans in the heating plant to provide acceptable conditions for residents and employees.

Poplar and Dave Wood Buildings	\$ 50,985	\$ 50,985	
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Appropriation will air condition two older residential halls and construct return air ducts to eliminate the use of corridors as return air plenums.

Automatic Flush Bolts	\$ 10,000	\$ 10,000	
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Project installs automatic flush bolts on 34 doors.

Raftery Remodeling	\$ 5,000	\$ 5,000	
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Appropriation is for agency and Office of State Planning and Budgeting to conduct feasibility study on use of Raftery as residential building.

Division of Mental Health

Colorado State Hospital

Remodel Central Kitchen - Building 117 - Movable Equipment	\$ 52,245	\$ 52,245	
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Appropriation provides equipment to furnish remodeled facility.

Fort Logan Mental Health Center

Fire Extinguishing System	\$ 23,406	\$ 23,406	
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<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
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Funding is for installation of automatic fire extinguishing system in closed adolescent and geriatric buildings.

Division of Youth Services

Repair Water Tower - Lookout Mountain School	\$ 32,000	\$ 32,000	
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Project will prevent further deterioration of tower providing reserve water supply.

Vocational/Recreational Building - Lathrop Park	\$ 70,018	\$ 70,018	
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Appropriation is for planning and construction, including site work and utilities, of pre-engineered multi-purpose building.

Food Service Facilities Remodeling - Lookout Mountain and Moutn View	\$ 68,000	\$ 68,000	
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Project is remodeling to correct poor ventilation and unsanitary food preparation conditions.

DEPARTMENT OF LABOR AND EMPLOYMENT

Gas Chromatograph/Mass Spectrometer	\$ 55,000	\$ 27,500	\$ 27,500
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Purchase of this equipment will permit a staff reduction of .5 FTE. Funding is split 50%/50% state and federal.

DEPARTMENT OF LOCAL AFFAIRS

Air Condition C.B.I. Records Room - NCR Building	\$ 17,000	\$ 17,000	
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Appropriation is for installation of two roof-top refrigeration units.

Remodel CLETA Dormitories	\$ 12,000	\$ 9,000	\$ 3,000
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Project will install additional heating in formitories, and remodel two rooms with showers and baths to accommodate women.

Housing Construction Support	\$1,500,000	\$1,500,000	
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Funding is to provide \$750,000 urban and \$750,000 rural support.

	<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
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DEPARTMENT OF NATURAL RESOURCES

Division of Parks and
Outdoor Recreation

Relocation of Underground Power Lines	\$ 39,000	\$ 19,500	\$ 19,500
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Project will correct hazard of existing overhead power lines crossing marina developments at Bonny, Boyd, Navajo and Eleven Mile SRA.

Dam Repairs	\$ 26,000	\$ 26,000	
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Appropriation is for repair and maintenance of 12 dams.

Modify Tarryall Dam	\$ 141,500	\$ 141,500	
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Project is to prevent overtopping of this dam which studies have shown is inadequate to pass a 10-year flood.

Repair Seepage on Miramonte Dam	\$ 30,000		\$ 30,000
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Project is funded from wildlife cash because while lowering the water level would provide a solution to the existing problem, it would result in the loss of a major fishery.

Construction of Auto Bridge and Boat Ramp at Barr Lake	\$ 42,500	\$ 21,250	\$ 21,250
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Project will allow greater use by non-motorized boaters and reduce congestion on other metro area lakes,

Acquisition of Land for Eldorado Canyon State Park	\$ 416,000	\$ 208,000	\$ 208,000
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Acquisition will preserve an unusual state environment.

Water Tap Fees - Chatfield SRA	\$ 37,500	\$ 18,750	\$ 18,750
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Appropriation is to pay Denver Water Board tap fees, which federal government refuses to pay, although they have paid for the water lines.

State and Local Trails	\$ 300,000	\$ 150,000	\$ 150,000
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Appropriation is \$150,000 general fund and \$150,000 land and water funds to be matched by \$300,000 local participation.

	<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
Motorized Trails	\$ 40,000		\$ 40,000

State share is to be funded from user license fees. Trails are to be located in locations not in conflict with environmental values, other recreationists, or neighboring landowners.

Appraisal and Option for Proposed La Veta Pass Park	\$ 115,000	\$ 115,000	
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Appropriation is to appraise and option 3,440 acres for proposed La Veta Pass Park.

Stone House at Barr Lake	\$ 5,000	\$ 5,000	
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Appropriation is for preservation of a stone house built in 1895 located in the Northeast corner of Barr Lake.

Division of Wildlife

Purchase of Public Fishing Areas	\$ 900,000		\$ 900,000
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Of this amount, \$675,000 is from Dingell Johnson Federal monies, which would revert to other states if projects are not initiated in 1977-78. Funds are to be used in one or more of 4 counties: Teller, Fremont, Park and Rio Blanco.

Acquisition of Big Game Winter Range	\$ 398,200		\$ 398,200
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Project is for winter range to support big game during winter months.

Dredge Kinney Lake	\$ 15,000		\$ 15,000
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Dredging to remove silt and debris.

Construction of Public Use Facilities at North Park Lakes	\$ 14,000		\$ 14,000
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Project constructs double sanitary facilities (brick).

Construction of Public Use Facilities and Access Road at North Sterling Reservoir	\$ 44,000		\$ 44,000
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Appropriation will construct 5 miles of access road, 12 miles fence and provide 2 public use facilities.

Extension of Boat Ramp - Queens Reservoir	\$ 13,000		\$ 13,000
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Project is to provide access during frequent low water levels, and will also provide one double sanitary facility on Ne Noshe Reservoir and gravel parking area.

	<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
Fence at George Creek Wildlife Area	\$ 5,000		\$ 5,000
Appropriation is to construct 2.5 miles of fence to protect area from trespass of livestock.			
Construction of Storage Building at Jumbo Reservoir	\$ 10,000		\$ 10,000
Appropriation will construct a 25' x 25' steel equipment storage area for Area 3, Northeast Region.			
Miscellaneous Small Projects	\$ 200,000	\$ 200,000	
Funding is for unforeseen minor repairs and improvements.			
Fish Unit Repair and Maintenance	\$ 100,000		\$100,000
Appropriation is for maintenance and repair of Division's 18 fish culture stations. This has been an ongoing appropriation.			
Maintenance and Repair of Dams	\$ 50,000		\$ 50,000
Appropriation is for continued maintenance and repair. This has been an ongoing appropriation.			
Land Acquisition Option Monies	\$ 20,000		\$ 20,000
This provides funds to secure options on quality hunting and fishing habitat.			
Employee Housing Main- tenance and Repair	\$ 25,000		\$ 25,000
Appropriation provides for maintenance and repair on approximately 50 dwellings. These funds are to come from rent.			
Wildlife Public Use Easements	\$ 140,000		\$ 140,000
On-going project to purchase easements for public use of fish and wildlife areas located on private lands.			
Habitat Improvements on Public Lands	\$ 100,000		\$ 100,000
On-going program designed to improve the range and food supply for wildlife on public lands.			

	<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
Fish Unit Pollution Control	\$ 75,000		\$ 75,000
Necessary to meet Health Department citations for polluting the state's streams. This is the third phase of a 3 year program.			
Durang Fish Unit Construction	\$ 95,000		\$ 95,000
Previously funded program; funding for this phase, which is the 4th of a 4 year project, includes a storage facility and fuel tank installation.			
Acquisition of Game Habitat in San Miguel and Delores County	\$ 350,000		\$ 350,000
This is the third year of a four year acquisition program. This involves approximately 14,000 acres of winter range.			
Acquisition of Game Habitat in Larimer County	\$ 250,000		\$ 250,000
This is the third year of a five year acquisition program and involves over 6,820 acres of mule deer and elk winter range in Livermore-Cherokee Park area.			
Access to Public Lands Northwest Region	\$ 6,000		\$ 6,000
Will provide greater public access to public owned land by securing access across private lands.			
Development of Public Use Facilities in Northeast Region	\$ 10,000		\$ 10,000
This funds fence construction, parking lot construction, posting and temporary sanitary facilities.			
Extension of Outlet Tube at Beaver Creek Dam	\$ 20,000		\$ 20,000
Project will install new headgate structure on lake side of dam and enlarge spillway.			
Acquisition of Easements on State Land Board Property	\$ 100,000		\$ 100,000
Will acquire total surface control easements of key wildlife areas on properties owned or controlled by the State Land Board.			

	<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
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DEPARTMENT OF REVENUE

Finish Basement of Motor Vehicle Building Addition	\$ 47,150		\$ 47,150
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Project is to provide necessary additional space for operation. \$7,000 is for physical planning and \$40,150 is for construction.

Platteville - Renovate POE Building	\$ 10,000		\$ 10,000
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Funds are for renovation of log building at Platteville.

Stoneham - Extend Runway	\$ 35,000		\$ 35,000
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Project is to widen asphalt runway and add truck exit.

Sterling - Expand Runways, Entrance	\$ 10,000		\$ 10,000
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Project is to enlarge entrance, runways, and parking area.

Dinosaur - Improvements	\$ 1		\$ 1
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Project is to provide a scale, well, and pump at Dinosaur. Total project cost is \$50,000: it is intended that the remaining \$49,999 be funded from the current unencumbered surplus in the ports of entry capital construction balance.

Ft. Morgan - Replace Concrete/Asphalt	\$ 32,000		\$ 32,000
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Project is funded contingent upon the division receiving Federal Aid Highway Construction Funds for this purpose.

DEPARTMENT OF SOCIAL SERVICES

Blind Workshop	\$ 50,000	\$ 50,000	
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Appropriation is \$5,000 for a study concerning the needs of the Workshop for the Blind, and \$45,000 for remodeling the facility being rented.

State Veterans Center - Homelake Baseboard Heating System	\$ 177,156	\$ 62,005	\$ 115,151
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Appropriation is to complete system in 25 duplex cottages, 7 apartment buildings and 11 service buildings.

OFFICE OF STATE PLANNING AND BUDGETING

Controlled Maintenance - Statewide

	<u>Total</u>	<u>Construction Fund</u>	<u>Other Funds</u>
Repair of Roofs over \$10,000	\$ 221,500	\$ 221,500	
Appropriation is for repair of ten roofs at various facilities.			
Ports of Entry	\$ 30,700		\$ 30,700
On-going controlled maintenance program.			
Priority Controlled Maintenance	\$ 628,000	\$ 628,000	

These funds are for priority projects to correct conditions dangerous to safety or health and prevent further damage or deterioration.

Life Cycle Costing Incentive	\$ 347,000	\$ 347,000
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This appropriation is for supplemental controlled maintenance fund to encourage agencies to begin preparation of management plans through which a consistent state-wide program for controlled maintenance can be implemented. Funds from this appropriation will be available upon approval by Office of State Planning and Budgeting of a Life Cycle Costing schedule, management plan, and identification of building maintenance and repair resources submitted by the requesting agency.

CAPITAL CONSTRUCTION APPROPRIATIONS (SB 581, Sections 4 through 9)

All funds appropriated before July 1, 1974, which have not been expended or encumbered, are reverted by Section 4, in accordance with the Section 3 headnotes.

The previous appropriation to the State Home and Training School at Pueblo for remodeling of Building #107 is reduced by \$71,334.

The previous appropriation for the Florence State Veterans' Nursing Home is reduced by \$3,427.

The availability of funds previously appropriated for the University of Colorado-Boulder, Norlin Library addition and Renovation; the University of Colorado Events-Conference Building; and the Historical Society Georgetown Loop projects is extended.

SUPPLEMENTAL APPROPRIATIONS

Senate Bill 198 provides \$338,190 to the Colorado School of Mines to remedy defective work on the roof of the Green graduate center building and repair interior damage.

NEW LEGISLATION

SB 587 - Department of Corrections

Maximum Security - \$220,900 is provided to construct a shower/control center at the current maximum security facility as proposed in the Stearns-Roger report.

\$537,319 is appropriated to cover 75% of the total physical planning costs for a new 336 capacity maximum security facility with a total cost, exclusive of movable equipment, not to exceed \$13,169,373. Staffing for such a new facility shall not exceed 171 FTE, exclusive of general administration. Future funding beyond this appropriation is contingent upon preparation and acceptance of a detailed long range corrections plan to include: (1) population projections for all inmate security categories and proposals for the utilization of all existing maximum, medium, and minimum security facilities; (2) a total corrections plan for each year through 1983-84, including programs, inmate population, and staffing by location; (3) a five-year industries plan by facility location indicating proposed products and markets which will provide eight hours of work per day for each inmate and be a self-supporting operation; and (4) a twenty-four-hour scheduling/tracking capability for all current and proposed maximum and medium security facilities.

The scheduling/tracking capability is to be used to simulate operation of the new facility as designed and demonstrate that program and staffing conditions can be effectively met.

Medium Security - \$5,437,736

The appropriation provides for conversion of dormitories to increase capacity by 104, miscellaneous remodeling and repair work as outlined in the Stearns-Roger report, T.V. monitoring, a new cellhouse with a capacity of 141, and a 48 bed modular unit. Estimated time to completion is 18 months or January, 1979.

Minimum Security - \$1,323,807

The budget funds expansion of I.T.C. by 65 beds and an additional 120 man honor camp (per Stearns-Roger report). \$50,000 is also provided for temporary trailer rental.

Reformatory - \$374,700

Remodeling, upgrade and repair as outlined in Stearns-Roger report.

CWCI - \$26,430

Budget provides for miscellaneous repair and new storage building.

As mandated in Article 24 of SB 587, Correctional Industries must be given the first option of accepting any or all of these construction project contracts as long as the Division fulfills the necessary requirements, as outlined.