



1983-84

APPROPRIATIONS REPORT

colorado joint budget committee

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To All Readers of the Appropriations Report:

The Joint Budget Committee annually issues this report. Normally, the report is published after the adjournment of the legislative session and is a summary of all appropriations action taken by the General Assembly. This year the report is being issued prior to adjournment and with the knowledge that the total appropriations reflected in this report will have to be reduced during the current fiscal year. The revenue estimates in the front of the report reflect both the original estimate, upon which the appropriation was based, and the current revised estimate. All information in this report is current to the time prior to the September 19, 1983 meeting of the General Assembly.

APPROPRIATIONS REPORT
1983-84

This Report summarizes the actions of the 1983 General Assembly relative to fiscal matters. The Appropriations Act and all other Acts containing appropriations are included in the tables and accompanying narratives.

	<u>Page</u>
List of All Acts with Appropriations	2
Supplemental Appropriations for 1982-83	5
Colorado State Budget - Appropriations	19
General Fund Expenditures	20
Cash Funds Expenditures	21
Federal Funds Expenditures	22
Total Expenditures	23
General Fund Revenues	24
General Fund Revenue and Expenditures	26
Comparison of Appropriations	27
General Policies	29
 Appropriations by Department:	
Administration	32
Agriculture	49
Corrections	55
Education	62
Governor and Lieutenant Governor	77
Health	81
Higher Education	105
Highways	147
Institutions	156
Judicial	171
Labor and Employment	184
Law	198
Legislative Branch	203
Local Affairs	210
Military Affairs	221
Natural Resources	225
Personnel	239
Office of State Planning and Budgeting	243
Regulatory Agencies	245
Revenue	262
Social Services	274
State	299
Treasury	302
Capital Construction	304

COLORADO STATE APPROPRIATIONS

BILLS PASSED BY THE 54TH GENERAL ASSEMBLY WITH APPROPRIATIONS
EXCLUDING SUPPLEMENTAL APPROPRIATION BILLS

	Total Appropriation	General Fund	Funds For Tax Relief	Cash Funds	Federal Funds
	\$	\$	\$	\$	\$
<u>House Bills</u>					
1055 Appropriation for Purchasing Property Along the Dolores River	940,480			940,480	
1102 Appropriation for Colorado State University Water Resources Research Institute South Platte River Study	130,000			130,000	
1150 Appropriation for the Purchase of Water for John Martin Reservoir	100,000			100,000	
1273 Appropriation for Purchasing Land in Morgan County	615,600			615,600	
1409 Appropriation for the Newly Created Outfitters Board, Department of Regulatory Agencies	49,896			49,896	
1474 Appropriation for Additional Racing Days, Department of Regulatory Agencies	11,340			11,340	
1573 Appropriation for Equalization Minimum	51,161,285		51,161,285		

	Total Appropriation	General Fund	Funds For Tax Relief	Cash Funds	Federal Funds
<u>Senate Bills</u>					
77 Appropriation for the Purchase of Turks Pond	300,000			300,000	
92 Appropriation for Distri- butive Processing System for Motor Vehicle Registra- tions for the Counties and State	1,209,648			1,209,648	
207 Appropriation for the State Auditor to Audit Oil and Gas Revenues Due the State	122,921			122,921	
401 Long Appropriations Bill	3,350,350,120	1,486,935,224	204,353,891	901,303,332	757,757,673
406 Appropriation to the Legislative Department	13,358,021	13,291,021		67,000	
Subtotal	\$ 3,418,349,311	\$ 1,500,226,245	\$ 255,515,176	\$ 904,850,217	\$ 757,757,673
<u>Unbudgeted Expenditures</u>					
Department of Higher Education 1/	221,540,697			221,540,697	
Department of Labor and Employment 2/	306,270,778			151,408,459	154,862,319
Department of Regulatory Agencies 3/	240,000			240,000	
Department of Social Services 4/	35,246,803			35,246,803	
Subtotal - Unbudgeted Expenditures	\$ 563,298,278	\$	\$	\$ 408,435,959	\$ 154,862,319

Total Appropriation	General Fund	Funds For Tax Relief	Cash Funds	Federal Funds
\$	\$	\$	\$	\$

GRAND TOTAL - Estimate Of
 All Expenditures By The
 State In 1983-84

\$ 3,981,647,589	\$ 1,500,226,245	\$ 255,515,176	\$ 1,313,286,176	\$ 912,619,992
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1/ This represents the income from auxiliary enterprises.

2/ This amount represents the expenditure of non-operational funds collected for unemployment insurance and workmen's compensation and related programs.

3/ This amount is set by statute (C.R.S. 43-4-205(2)) for the Highway Crossing Protection Fund and is expended by the Public Utilities Commission.

4/ This amount is expended for the Old Age Pension Program.

SUPPLEMENTAL APPROPRIATIONS 1982-83

	Bill	Total	General Fund	Cash Funds	Federal Funds
	\$	\$	\$	\$	\$
<u>DEPARTMENT OF ADMINISTRATION</u>					
Executive Director	SB 240	166,583	(89,633)	256,216	
Accounts and Control - Administration	SB 240	(716)	(716)		
Group Health and Life Insurance	SB 240	(60,551)	(346,608)	286,057	
Annuitant's Health and Life Insurance	SB 240	(87,720)	(87,720)		
Workmen's Compensation	SB 240	379,193	(622,111)	1,001,304	
Employees' Emeritus Retirement	SB 240	(1,946)	(1,946)		
General Government					
Computer Center	SB 240	(81,192)	(64,515)	(16,677)	
Archives and Public Records	SB 240	(155)	(155)		
Capitol Buildings	SB 240	(55,238)	(55,238)		
Purchasing	SB 240	(234)	(234)		
Communications	SB 240	-0-	(124,416)	124,416	
State Buildings	SB 240	(67,098)	(67,098)		
Subtotal		\$ 190,926	\$ (1,460,390)	\$ 1,651,316	\$
Capital Outlay Special Reserve	SB 263	300,000	300,000		
Travel Reserve	SB 263	50,000	50,000		
General Government					
Computer Center	SB 263	118,570	88,335	30,235	
Utilities - Capitol Complex	SB 263	211,941	211,941		
Surplus Property	SB 263	486		486	
Communications	SB 263	26,805	5,360	21,445	
Subtotal		\$ 707,802	\$ 655,636	\$ 52,166	\$

	Bill	Total	General Fund	Cash Funds	Federal Funds
<u>DEPARTMENT OF AGRICULTURE</u>					
Administration and Agricultural Services	SB 241	(282,490)	(279,990)	(2,500)	
Subtotal		\$ (282,490)	\$ (279,990)	\$ (2,500)	
Colorado State Fair	SB 264	230,473	35,000	195,473	
Subtotal		\$ 230,473	\$ 35,000	\$ 195,473	
<u>DEPARTMENT OF CORRECTIONS</u>					
Administration	SB 242	(102,231)	(102,231)		
Institutional Services	SB 242	(111,166)	(111,166)		
Work Program	SB 242	(19,158)	(19,158)		
Area Vocational School	SB 242	(100,000)		(100,000)	
Correctional Industries	SB 242	(1,136)		(1,136)	
Diagnostic Unit	SB 242	(3,215)		(3,215)	
Medical and Mental Health	SB 242	(116,739)	(116,739)		
Penitentiary	SB 242	(486,337)	(486,337)		
Honor Camps	SB 242	(5,905)	(5,905)		
Community Corrections	SB 242	(459,110)	(459,110)		
Subtotal		\$ (1,404,997)	\$ (1,303,861)	\$ (101,136)	
Administration	SB 265	26,000	26,000		
Institutional Services	SB 265	75,375	75,375		
Parole Board	SB 265	8,889	8,889		
Medical and Mental Health	SB 265	116,739	116,739		
Buena Vista	SB 265	188,896	188,896		
Honor Camps	SB 265	37,545	37,545		
Community Corrections	SB 265	67,162	67,162		
Subtotal		\$ 520,606	\$ 520,606	\$	

Bill	Total	General Fund	Cash Funds	Federal Funds
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DEPARTMENT OF EDUCATION

Administration of the Department		(85,046)		
Library Administration		(30,780)		
Emeritus Retirement		(91,995)		
Minimum Equalization		(12,786,615)		
Low Income		(213,269)		
Increasing Enrollment		(1,299,844)		
Small Attendance Centers		(299,438)		
School for the Deaf and the Blind		(63,911)		
Subtotal	\$	(14,870,898)	\$	\$

GOVERNOR - LIEUTENANT GOVERNOR

Office of the Governor	\$	200,000	\$	(81,791)	\$
Office of the Lieutenant Governor		3,208			
Subtotal	\$	203,208	\$	284,999	\$

	Bill	Total	General Fund	Cash Funds	Federal Funds
	\$	\$	\$	\$	\$
DEPARTMENT OF HEALTH					
Air Pollution Control	SB 244	(454,093)		(29,000)	(425,093)
Water Quality Control	SB 244	(205,555)	(122,511)	(83,044)	
Radiological and					
Hazardous Waste Control	SB 244	(114,870)	(114,870)		
Consumer Protection	SB 244	(3,997)	(3,997)		
Disease Control and					
Epidemiology	SB 244	(57,161)	(38,215)	(6,903)	(12,043)
Family Health Services	SB 244	(1,563,259)	(1,244,077)	(319,182)	
Community Health Services	SB 244	(335,491)	(220,491)	(115,000)	
Health Policy Planning					
and Evaluation	SB 244	(126,235)			(126,235)
Health Facilities Regulation	SB 244	(2,450)	(2,450)		
Emergency Medical Services	SB 244	(71,696)	(71,696)		
Health Statistics and					
Vital Records	SB 244	(44,382)	(32,800)		(11,582)
Departmental Administration	SB 244	(361,488)	(361,488)	361,488	
Departmental Data Processing	SB 244	(13,002)		(13,002)	
Laboratory Services	SB 244	(349,244)	(127,238)		(222,006)
Local Health Services	SB 244	(14,088)	(14,088)		
Alcohol and Drug	SB 244	807,005	(26,573)	833,578	
Subtotal		\$ (2,548,518)	\$ (2,380,494)	\$ 628,935	\$ (796,959)
Air Pollution Control	SB 271	412,664			184,664
Water Quality Control	SB 271	449,685	62,511	228,000	387,174
Radiological and					
Hazardous Waste Control	SB 271	194,528	94,870		99,658
Consumer Protection	SB 271	3,997			3,997
Disease Control and					
Epidemiology	SB 271	38,336		38,336	
Family Health Services	SB 271	5,122,331	448,001	276,764	4,397,566
Community Health Services	SB 271	527,353	136,069		391,284
Health Facilities Regulation	SB 271	255,728		253,278	2,450
Emergency Medical Services	SB 271	115,514			115,514
Departmental Administration	SB 271	36,871	36,871		
Laboratory Services	SB 271	93,915	79,696		14,219
Local Health Services	SB 271	14,088			14,088
Alcohol and Drug	SB 271	570,981			570,981
Subtotal		\$ 7,835,991	\$ 858,018	\$ 796,378	\$ 6,181,595

	Bill	Total	General Fund	Cash Funds	Federal Funds
	\$	\$	\$	\$	\$
<u>DEPARTMENT OF HIGHER EDUCATION</u>					
Colorado Commission on Higher Education	SB 245	(1,061,412)	(1,061,412)		
Regents - General Campuses	SB 245	(1,155,300)	(1,112,657)	(42,643)	
Regents - Health Sciences Center	SB 245	(1,518,471)	(1,710,971)	192,500	
State Board of Agriculture - General Campuses	SB 245	(966,373)	(966,373)		
Veterinary Medicine	SB 245	(79,320)	(79,320)		
CSU Experiment Station	SB 245	(254,249)	(254,249)		
CSU Extension Service	SB 245	(157,195)	(157,195)		
CSU Forest Service	SB 245	(55,292)	(55,292)		
Trustees of the Consortium	SB 245	(891,124)	(891,124)		
School of Mines	SB 245	(198,978)	(198,978)		
University of Northern Colorado	SB 245	(1,612,716)	(1,612,716)		
State Board for Community Colleges and Occupational Education	SB 245	(2,181,882)	(2,181,882)		
Auraria	SB 245	(55,629)	(55,629)		
Arts and Humanities	SB 245	(17,032)	(17,032)		
Historical Society	SB 245	(105,570)	(105,570)	(55,629)	
Subtotal		(10,310,543)	(10,404,771)	94,228	
State Board of Agriculture - General Campuses	SB 267	503,874	503,874		
Veterinary Medicine	SB 267	95,612	95,612		
Regents - General Campuses	SB 267	769,530	743,364	26,166	
Regents - Health Sciences Center	SB 267	49,000	49,000		
Trustees of the Consortium	SB 267	38,620	38,620		
School of Mines	SB 267	176,047	176,047		
University of Northern Colorado	SB 267	30,303	30,303		
State Board for Community Colleges and Occupational Education	SB 267	1,826,560	18,864	1,807,696	
Historical Society	SB 267	2,256	2,256		
Subtotal		3,491,802	1,657,940	1,833,862	

	Bill	Total	General Fund	Cash Funds	Federal Funds
<u>STATE DEPARTMENT OF HIGHWAYS</u>					
Colorado State Patrol	SB 246	(430,000)		(430,000)	
Division of Highway Safety	SB 246	(1,871,875)		(1,603,775)	(268,100)
Subtotal		(2,301,875)	\$	(2,033,775)	(268,100)
Colorado State Patrol	SB 268	449,140	\$	449,140	
Division of Highway Safety	SB 268	295,000		295,000	
Subtotal		744,140	\$	744,140	
<u>DEPARTMENT OF INSTITUTIONS</u>					
Executive Director	SB 247	(360,496)	\$	(239,111)	
Division of Youth Services					
Administration and Support	SB 247	(197,320)		(197,320)	
Institutional Services	SB 247	(519)		(519)	
Detention Centers	SB 247	(578)		(578)	
Division of Mental Health					
Community Programs	SB 247	(564,813)		(564,813)	
Group Homes	SB 247	(19,840)		(19,840)	
Colorado State Hospital	SB 247	(669,964)		(476,886)	(193,078)
Fort Logan	SB 247	(175,080)		(175,080)	
Division for Developmental Disabilities					
Residential Programs	SB 247	(104,482)		(40,748)	
Institutional Programs	SB 247	(208,488)		(208,488)	
Subtotal		(2,301,580)	\$	(681,425)	

Bill	Total	General Fund	Cash Funds	Federal Funds
Executive Director	152,630	99,467	53,163	
Division of Mental Health				
Community Programs	871,135		225,000	646,135
Colorado State Hospital	418,975	1,596,458	(1,177,483)	
Fort Logan	150,859	1,128,334	(977,475)	
Division for Developmental Disabilities				
Community Programs	46,925	44,579	2,346	
Institutional Programs	281,312		281,312	
Twin Pines Initiative	124,497	37,783	86,714	
Subtotal	\$ 2,046,333	\$ 2,906,621	\$ (1,506,423)	\$ 646,135
<u>JUDICIAL DEPARTMENT</u>				
Supreme Court	(88,094)	(88,094)		
Court of Appeals	(70,743)	(70,743)		
Courts Administration	(400,309)	(400,309)		
Trial Courts	(332,769)	(332,769)		
Probation and Related Services	(54,197)	(54,197)		
Public Defender	(84,804)	(84,804)		
Subtotal	\$ (1,030,916)	\$ (1,030,916)	\$	\$
Trial Courts	459,136	459,136		
Subtotal	\$ 459,136	\$ 459,136	\$	\$
<u>LABOR AND EMPLOYMENT</u>				
Administration and Personnel	(24,722)	(1,013)	(23,709)	
Labor and Employment Programs	2,978,451	(67,377)		3,045,828
Special Purpose	(11,000)	(15,500)		4,500
State Compensation Insurance				
Fund - Administration	50,700		50,700	
Industrial Commission	(18,868)	(18,868)		
Subtotal	\$ 2,974,561	\$ (102,758)	\$ 26,991	\$ 3,050,328

	Bill	Total	General Fund	Cash Funds	Federal Funds
	\$	\$	\$	\$	\$
<u>DEPARTMENT OF LAW</u>					
Personal Services	SB 250	31,568	(42,656)	74,224	
Operating Expenses	SB 250	(25,000)	(25,000)		
Travel and Subsistence	SB 250	(2,203)	(2,203)		
Capital Outlay	SB 250	(656)	(656)		
Subtotal		\$ 3,709	\$ (70,515)	\$ 74,224	
<u>LEGISLATIVE DEPARTMENT</u>					
Rail Planning	SB 251	(32,193)	(32,193)		
Property Tax Study	SB 251	(150,000)	(150,000)		
Legislative Divisions	SB 251	(597,836)	(597,836)		
Subtotal		\$ (780,029)	\$ (780,029)	\$	
<u>DEPARTMENT OF LOCAL AFFAIRS</u>					
Office of the Executive Director	SB 252	(3,580)	(15,430)	11,850	
Colorado Bureau of Investigation	SB 252	(47,233)	(88,149)	40,916	
Colorado Law Enforcement Academy	SB 252	(47,161)	(47,161)		
Commerce and Development	SB 252	(291,409)	(191,409)	(100,000)	
Housing	SB 252	(15,410)	(15,410)		
Local Government	SB 252	(129,471)	(129,471)		
Property Taxation	SB 252	(53,150)	(53,150)		
Subtotal		\$ (587,414)	\$ (540,180)	\$ (47,234)	

	Bill	Total	General Fund	Cash Funds	Federal Funds
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DEPARTMENT OF MILITARY AFFAIRS

National Guard	SB 253	12,537	12,219		318
Disaster Emergency Services	SB 253	(164)	(82)		(82)
Civil Air Patrol	SB 253	(7,000)	(7,000)		
Subtotal		\$ 5,373	\$ 5,137	\$	236

DEPARTMENT OF NATURAL RESOURCES

Executive Director	SB 254	(56,133)	(31,133)	(25,000)	
Mined Land Reclamation	SB 254	(34,256)	(34,256)		
Geological Survey	SB 254	(21,110)	(21,110)		
State Board of Land Commissioners	SB 254	(10,490)	(10,490)		
Parks and Outdoor Recreation	SB 254	(76,347)	(739,358)	663,021	
Water Conservation Board	SB 254	(84,563)	(84,563)		
Water Resources Division	SB 254	(138,443)	(138,443)		
Division of Wildlife	SB 254	(11,759)	(117,581)	105,822	
Soil Conservation Board	SB 254	(3,324)	(3,324)		
Subtotal		\$ (436,425)	\$ (1,180,268)	\$ 743,843	\$

DEPARTMENT OF PERSONNEL

Personal Services	SB 255	(54,578)	(54,578)		
Operating Expenses	SB 255	(27,000)	(27,000)		
Travel and Subsistence	SB 255	(2,093)	(2,093)		
Hearing Officer Services	SB 255	(15,000)	(15,000)		
Oregon Plan Legal Services	SB 255	15,000	15,000		
Subtotal		\$ (83,671)	\$ (83,671)	\$	\$

	\$	\$	\$	\$	\$
Bill	Total	General Fund	Cash Funds	Federal Funds	

PLANNING AND BUDGETING

SB 256	(32,850)	(32,850)	_____	_____	
Subtotal	\$ (32,850)	\$ (32,850)	\$ _____	\$ _____	

DEPARTMENT OF REGULATORY AGENCIES

Executive Director	SB 257	\$ (19,560)	\$ (19,560)	\$ _____	\$ _____
Director's Office	SB 257	(2,287)	(2,287)	_____	_____
Office of Regulatory Reform	SB 257	(2,648)	(2,648)	_____	_____
Administrative Services	SB 257	(60,962)	(60,962)	_____	_____
Banking	SB 257	(19,561)	(19,561)	_____	_____
Civil Rights	SB 257	(101,549)	(101,549)	_____	_____
Insurance	SB 257	(53,764)	(53,764)	_____	_____
Racing	SB 257	(55,333)	(55,333)	_____	_____
Savings and Loan	SB 257	_____	_____	_____	_____
Subtotal		\$ (315,664)	\$ (315,664)	\$ _____	\$ _____

Insurance	SB 272	60,000	60,000	_____	_____
Public Utilities Commission	SB 272	11,571	11,571	_____	_____
Payment to State Highway					
Fund, Counties and Municipalities Pursuant to Sections 43-4-206 to 43-4-208, CRS 1973	SB 272	783,204	783,204	_____	_____
Registrations - Boards	SB 272	30,000	30,000	_____	_____
Subtotal		\$ 884,775	\$ 884,775	\$ _____	\$ _____

	Bill	Total	General Fund	Cash Funds	Federal Funds
	\$	\$	\$	\$	\$
<u>DEPARTMENT OF REVENUE</u>					
Section 1					
Executive Director	SB 258	(69,205)	(87,362)	18,157	
Operations	SB 258	(24,945)	(24,945)		
Management Information Services	SB 258	(36,602)	(36,602)		
Special Purpose	SB 258	14,000		14,000	
Taxation	SB 258	(33,001)	(54,550)	21,549	
Taxpayer Service	SB 258	(12,812)	(12,812)		
Liquor Enforcement	SB 258	(3,980)	(3,980)		
Subtotal		(166,545)	(220,251)	53,706	
Section 2					
Executive Director	SB 258		167,124*	(167,214)*	
Operations	SB 258		221,884*	(221,884)*	
Management Information Services	SB 258		88,168*	(88,168)*	
Motor Vehicle	SB 258		67,288*	(67,288)*	
Taxation	SB 258		422,537*	(422,537)*	
Taxpayer Service	SB 258		(130,765)*	130,765*	
Subtotal			836,236*	(836,236)*	

*These amounts affect the 1981-82 appropriations and are not included in the totals for this chart.

	Bill	Total	General Fund	Cash Funds	Federal Funds
	\$	\$	\$	\$	\$
DEPARTMENT OF SOCIAL SERVICES					
Departmental and Welfare Administration	SB 259	(391,687)	(337,990)	(53,697)	
County Administration	SB 259	(429,609)	(9,185,248)	2,752,921	6,002,718
Assistance Payments	SB 259	(5,958,542)	(1,984,212)	(1,617,393)	(2,356,937)
Child Welfare	SB 259	(1,084,463)	(867,570)	(216,893)	
Medical Assistance Division					
Administration	SB 259	(942)	452		(1,394)
Special Purpose	SB 259	(53,167)	(49,018)	60	(4,209)
Medical Programs	SB 259	(15,656,017)	(8,108,179)	674,900	(8,222,738)
Special Purpose Welfare Programs	SB 259	(489,600)	(489,600)		
Rehabilitation	SB 259	(75,146)	(404,738)	(180,630)	510,222
Subtotal		\$ (24,139,173)	\$ (21,426,103)	\$ 1,359,268	\$ (4,072,338)
Assistance Payments	SB 273	2,318,637	658,796	1,659,841	
Child Welfare	SB 273	72,241	57,793	14,448	
Medical Assistance Division					
Administration	SB 273	1,207,593	157,813		1,049,780
Special Purpose	SB 273	203,163	82,457		120,706
Medical Programs	SB 273	17,086,900	12,084,096	(1,631,628)	6,634,432
Special Purpose Welfare Programs	SB 273	812,484	206,016	10,560	595,908
State Nursing Home at Trinidad	SB 273	14,610		14,610	
Colorado State Veterans Center - Homelake	SB 273	21,277		21,277	
State Veterans Nursing Home - Florence	SB 273	5,212		5,212	
Rehabilitation	SB 273	427,310	111,176	30,346	285,788
Subtotal		\$ 22,169,427	\$ 13,358,147	\$ 124,666	\$ 8,686,614

	Bill	Total	General Fund	Cash Funds	Federal Funds
	\$	\$	\$	\$	\$
(1981-82 Adjustments)*					
Departmental Administration	SB 273	(3,364)	(3,364)		
Administration	SB 273		(500,000)		500,000
AFDC	SB 273	(1,091,916)	(320,347)	(180,033)	(591,536)
Foster Care	SB 273	(2,137,299)	(1,709,839)	(427,460)	
Adoption	SB 273	80,472	64,378	16,094	
Burials	SB 273	(2,187)	(1,749)	(438)	
Day Care	SB 273	34,575	31,394	3,181	
Medical Assistance					
Administration	SB 273	(9,133)	(3,809)		(5,324)
Special Purpose	SB 273	(42,167)	(29,975)	(12,192)	
Medical Programs	SB 273	1,118,691	2,641,512	(3,158,357)	1,635,536
Aged	SB 273	(66,807)	(66,807)		
Rehabilitation					
Administration	SB 273	(35)	(35)		
General Program	SB 273	(35,360)	(35,360)		
Institutional Program	SB 273	(35,398)	(35,398)		
Rehabilitation Services	SB 273	(14,045)	(14,045)		
Vending Facility Program	SB 273	(17,294)	(17,294)		
Subtotal		\$ (2,221,267)*	\$ (738)*	\$ (3,759,205)*	\$ 1,538,676*

*These amounts are appropriated to cover overexpenditures in the previous fiscal year and are not included in the total for 1982-83 supplemental appropriations.

DEPARTMENT OF STATE

Department of State	SB 260	\$ (168,913)	\$ (19,050)	\$ (149,863)	\$
Subtotal		\$ (168,913)	\$ (19,050)	\$ (149,863)	\$
Department of State	SB 274	\$ 197,247	\$ 186,247	\$ 11,000	\$
Subtotal		\$ 197,247	\$ 186,247	\$ 11,000	\$

	Bill	Total	General Fund	Cash Funds	Federal Funds
	\$	\$	\$	\$	\$
<u>DEPARTMENT OF THE TREASURY</u>					
Department of the Treasury	SB 261	\$ (38,540)	\$ (41,540)	\$ 3,000	\$
Subtotal	\$	\$ (38,540)	\$ (41,540)	\$ 3,000	\$
<u>CAPITAL CONSTRUCTION</u>					
Capital Construction	SB 262	\$ (10,979,196)	\$ (10,979,196)	\$	\$
Subtotal	\$	\$ (10,979,196)	\$ (10,979,196)	\$	\$
<u>TOTAL - SUPPLEMENTAL APPROPRIATIONS</u>					
	\$	\$ (30,114,728)	\$ (48,156,063)	\$ 4,613,824	\$ 13,427,511

1983-84
 COLORADO STATE BUDGET - APPROPRIATIONS 1/

	<u>General Fund</u>	<u>Cash Funds</u>	<u>Federal Funds</u>	<u>Total</u>
Administration	\$ 23,892,385	\$ 20,922,171	\$ 100,000	\$ 44,914,556
Agriculture	5,830,999	5,754,489	60,000	11,645,488
Corrections	44,852,261	6,606,011	-0-	51,458,272
Education* <u>2/</u>	538,322,533	42,826,477	70,076,778	651,225,788
Governor-Lt. Governor	1,717,004	51,000	899,000	2,667,004
Health	25,028,309	12,804,975	26,544,227	64,377,511
Higher Education	366,757,567	258,886,225	17,478,817	643,122,609
Highways	371,669	219,335,527	287,160,227	506,867,423
Institutions	98,358,740	95,589,640	4,564,020	198,512,400
Judicial	68,963,293	446,780	-0-	69,410,073
Labor and Employment	2,478,779	11,365,844	35,699,099	49,543,722
Law	2,252,653	5,812,776	363,869	8,429,298
Legislature	14,364,765	189,921	-0-	14,554,686
Local Affairs	11,060,141	35,957,771	16,923,033	63,940,945
Military Affairs	1,596,595	56,033	1,780,540	3,433,168
Natural Resources	11,504,724	32,705,788	4,683,217	48,893,729
Personnel	2,467,673	284,878	-0-	2,752,551
Planning and Budgeting	493,228	497,858	79,197	1,070,283
Regulatory Agencies	5,779,794	13,519,191	358,765	19,657,750
Revenue	16,687,956	37,429,126	-0-	54,117,082
Social Services	237,701,797	67,157,615	283,010,384	587,869,796
State	-0-	1,784,612	-0-	1,784,612
Treasury <u>2/</u>	283,676	1,403,082	-0-	1,686,758
Capital Construction	19,459,704	33,462,427	<u>3/</u> 7,976,500	60,898,631 <u>3/</u>
 TOTAL	 \$1,500,226,245	 \$ 904,850,217	 \$ 757,757,673	 \$3,162,834,135

1/ *Totals include new legislation, but do not include unbudgeted expenditures.

2/ These figures do not include tax relief funds which amount to \$255,515,176 in 1983-84.

3/ Of these amounts, \$8,832,586 in lottery funds was transferred to the Capital Construction Fund to restore reductions in the 1982-83 fiscal year made by SB 262.

GENERAL FUND EXPENDITURES

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Administration	\$ 22,065,458	\$ 16,801,413	\$ 18,568,329	\$ 23,892,385
Agriculture	5,237,336	5,828,548	5,692,280	5,830,999
Corrections	34,728,999	35,455,719	39,955,535	44,852,261
Education <u>1/</u>	460,346,272	470,845,003	482,937,168	538,322,533
Governor-Lt. Governor	1,716,958	1,640,506	1,909,831	1,717,004
Health	25,643,415	27,612,127	25,575,699	25,028,309
Higher Education	271,500,485	309,379,113	341,039,750	366,757,567
Highways	34,793,114	397,558	334,316	371,669
Institutions	79,343,133	95,209,163	100,207,186	98,358,740
Judicial	49,334,504	57,883,651	62,824,451	68,963,293
Labor and Employment	2,464,866	2,916,461	2,722,248	2,478,779
Law	3,254,231	1,935,095	2,124,277	2,252,653
Legislature	9,912,601	10,237,286	12,865,685	14,364,765
Local Affairs	11,975,143	12,775,673	11,013,435	11,060,141
Military Affairs	1,303,571	1,383,102	1,523,643	1,596,595
Natural Resources	11,347,558	12,657,650	13,279,133	11,504,724
Personnel	2,088,404	2,731,480	2,527,275	2,467,673
Planning and Budgeting	993,967	556,420	502,282	493,228
Regulatory Agencies	5,387,854	5,736,834	6,044,052	5,779,794
Revenue	16,509,965	14,765,889	15,373,455	16,687,956
Social Services	181,291,211	201,304,123	206,271,362	237,701,797
State	1,393,851	1,212,998	1,020,103	-0-
Treasury <u>1/</u>	537,826	609,274	660,660	283,676
Capital Construction	34,353,729	7,287,702	7,174,945	19,459,704
 TOTAL	 \$1,267,524,451	 \$1,297,162,788	 \$1,362,147,100	 \$1,500,226,245

1/ These funds do not include tax relief funds which amount to \$255,515,176 in 1983-84.

CASH FUNDS EXPENDITURES

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Administration	\$ 14,548,623	\$ 13,995,864	\$ 16,350,034	\$ 20,922,171
Agriculture	3,462,529	3,943,631	5,968,267	5,754,489
Corrections	15,555,639	7,993,340	6,721,665	6,606,011
Education	41,382,321	46,949,719	50,710,957	42,826,477
Governor-Lt. Governor	1,060,179	1,061,239	802,726	51,000
Health	5,847,542	6,824,482	12,260,425	12,804,975
Higher Education	211,400,784	227,371,016	252,741,918	258,886,225
Highways	147,107,650	161,904,926	178,147,367	219,335,527
Institutions	61,094,437	61,721,753	67,888,584	95,589,640
Judicial	541,566	227,537	166,705	446,780
Labor and Employment	7,316,420	8,513,415	9,547,101	11,365,844
Law	3,281,452	4,910,843	5,204,900	5,812,776
Legislature	25,000	58,850	57,000	189,921
Local Affairs	25,174,978	26,902,725	29,497,241	35,957,771
Military Affairs	40,166	43,308	39,812	56,033
Natural Resources	24,276,099	26,985,252	30,023,416	32,705,788
Personnel	165,122	109,156	268,068	284,878
Planning and Budgeting	139,057	431,882	494,554	497,858
Regulatory Agencies	8,267,188	10,231,676	13,035,848	13,519,191
Revenue	14,996,552	19,343,011	30,362,924	37,429,126
Social Services	55,868,018	59,396,615	64,952,676	67,157,615
State	-0-	-0-	819,110	1,784,612
Treasury	19,500	-0-	3,000	1,403,082
Capital Construction	4,669,150	59,553	763,263	33,462,427
TOTAL	\$ 646,239,972	\$ 688,979,793	\$ 776,827,561	\$ 904,850,217

FEDERAL FUNDS EXPENDITURES

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Administration	\$ 38,159	\$ 105,831	\$ 464,537	\$ 100,000
Agriculture	96,437	100,640	67,652	60,000
Corrections	-0-	-0-	-0-	-0-
Education	75,754,291	67,013,875	68,353,955	70,076,778
Governor-Lt. Governor	883,652	573,767	558,584	899,000
Health	25,811,720	24,989,600	28,440,391	26,544,227
Higher Education	52,587,141	17,677,646	17,280,106	17,478,817
Highways	139,006,868	134,531,579	220,492,006	287,160,227
Institutions	2,395,231	2,621,786	5,713,189	4,564,020
Judicial	796,768	968,650	-0-	-0-
Labor and Employment	53,341,715	41,411,459	36,902,235	35,699,099
Law	224,097	214,157	378,646	363,869
Legislature	-0-	-0-	-0-	-0-
Local Affairs	11,008,797	8,649,045	13,175,939	16,923,033
Military Affairs	954,870	934,214	1,500,503	1,780,540
Natural Resources	5,149,038	4,761,177	6,452,200	4,683,217
Personnel	223,677	46,157	-0-	-0-
Planning and Budgeting	245,905	138,798	74,016	79,197
Regulatory Agencies	673,773	553,529	405,403	358,765
Revenue	-0-	-0-	-0-	-0-
Social Services	235,379,522	265,073,157	276,220,195	283,010,384
State	-0-	-0-	-0-	-0-
Treasury	35,438	49,751	-0-	-0-
Capital Construction	2,025,000	236,537	461,792	7,976,500
 TOTAL	 \$ 606,632,099	 \$ 570,651,355	 \$ 676,941,349	 \$ 757,757,673

TOTAL EXPENDITURES

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Administration	\$ 36,652,240	\$ 30,903,108	\$ 35,382,900	\$ 44,914,556
Agriculture	8,796,302	9,872,819	11,728,199	11,645,488
Corrections	50,284,638	43,449,059	46,677,200	51,458,272
Education 1/	577,482,884	584,808,597	602,002,080	651,225,788
Governor-Lt. Governor	3,660,789	3,275,512	3,271,141	2,667,004
Health	57,302,677	59,426,209	66,276,515	64,377,511
Higher Education	535,488,410	554,427,775	611,061,774	643,122,609
Highways	320,907,632	296,834,063	398,973,689	506,867,423
Institutions	142,832,801	159,552,702	173,808,959	198,512,400
Judicial	50,672,838	59,079,838	62,991,156	69,410,073
Labor and Employment	63,123,001	52,841,335	49,171,584	49,543,722
Law	6,759,780	7,060,095	7,707,823	8,429,298
Legislature	9,937,601	10,296,136	12,922,685	14,554,686
Local Affairs	48,158,918	48,327,443	53,686,615	63,940,945
Military Affairs	2,298,607	2,360,624	3,063,958	3,433,168
Natural Resources	40,772,695	44,404,079	49,754,749	48,893,729
Personnel	2,477,203	2,886,793	2,795,343	2,752,551
Planning and Budgeting	1,378,929	1,127,100	1,070,852	1,070,283
Regulatory Agencies	14,328,815	16,522,039	19,485,303	19,657,750
Revenue	31,506,517	34,108,900	45,736,379	54,117,082
Social Services	472,538,751	525,773,895	547,444,233	587,869,796
State	1,393,851	1,212,998	1,839,213	1,784,612
Treasury 1/	592,764	659,025	663,660	1,686,758
Capital Construction	41,047,879	7,583,792	8,400,000	60,898,631 <u>2/</u>
TOTAL	\$2,520,396,522	\$2,556,793,936	\$2,815,916,010	\$3,162,834,135

1/ These figures do not include tax relief funds which amount to \$255,515,176 in 1983-84.

2/ Of this amount, \$8,832,586 in lottery funds was transferred to the Capital Construction Fund to restore reductions in the 1982-83 fiscal year made by SB 262.

STATE OF COLORADO
GENERAL FUND RECEIPTS 1/
(\$ Millions)

	FY 1982-83 Actual	FY 1983-84 Original Estimate December 1982	% Change	FY 1983-84 Revised Estimate June 1983	% Change From 1982-83 Actual
<u>EXCISE TAXES</u>					
Sales	\$ 534.5	\$ 681.3	27.5%	\$ 665.3	24.5%
Use	66.0	82.0	24.2%	77.0	16.7%
Liquor	25.1	26.0	3.6%	24.7	(1.6%)
Cigarette	36.7	38.0	3.5%	37.0	0.8%
Other	2.0	5.0	150.0%	3.3	65.0%
Total	\$ 664.3	\$ 832.3	25.3%	\$ 807.3	21.5%
<u>INCOME TAXES</u>					
Individual	\$ 703.3 ^{2/}	\$ 924.8	31.5%	\$ 817.3 ^{2/}	16.2%
Corporate	66.5	98.5	48.1%	78.0 ^{3/}	17.3%
Total	\$ 769.8	\$ 1,023.3	32.9%	\$ 895.3	16.3%
<u>OTHER REVENUE</u>					
Inheritance and Gift Tax	\$ 8.9	\$ 15.0	68.5%	\$ 10.0	12.4%
Insurance Tax	51.6	56.0	8.5%	52.7	2.1%
Pari-Mutuel Racing	8.4	8.0	(4.8%)	9.3	10.7%
Interest Income	7.6	15.0	97.4%	10.0	31.6%
Court Receipts	7.4	9.5	28.4%	6.5	(12.2%)
Other Income	16.0	13.5	(15.6%)	16.5	3.1%
Total	\$ 99.9	\$ 117.0	17.1%	\$ 105.0	5.1%
<u>LESS REBATES AND EXPENDITURES</u>					
Cigarette Tax Rebates	\$ 17.7	\$ 17.0	(4.0%)	\$ 17.0	(4.0%)
Old Age Pensions	42.0	43.0	2.4%	44.0	4.8%
Property Tax Relief for Aged/Heat Credit	17.7	19.0	7.3%	19.8	11.9%
Fire and Police Pensions	20.5	20.2	1.5%	21.0	2.4%
Transfer to State Highway Fund	32.3	52.0	61.0%	52.0	61.0%
Total	\$ 130.2	\$ 151.2	16.1%	\$ 153.8	18.1%
<u>NET GENERAL FUND REVENUE</u>	\$1,403.8	\$1,821.4	29.7%	\$1,653.8	17.8%
H.B. 1277 Tax Computation Adjustment	\$ -0-	\$ -0-	-	\$ 5.1	100.0%
<u>ADJUSTED NET GENERAL FUND REVENUE</u>	\$1,403.8	\$1,821.4	29.7%	\$1,658.9	18.2%

- 1/ All figures, actual and estimated, are provided by the staff of the Legislative Council and are stated on the accrual basis of accounting.
- 2/ Reflects expiration of the 16% credit after calendar year 1981, 109% indexing for calendar years 1980 and 1981, 106% indexing for calendar year 1982, and no indexing for calendar years 1983 and 1984 pursuant to H.B. 1320, 1983 session.
- 3/ Reflects changes in corporate income tax pursuant to H.B. 1320, 1983 session.

GENERAL FUND REVENUE AND EXPENDITURES
(\$ Millions) 1/

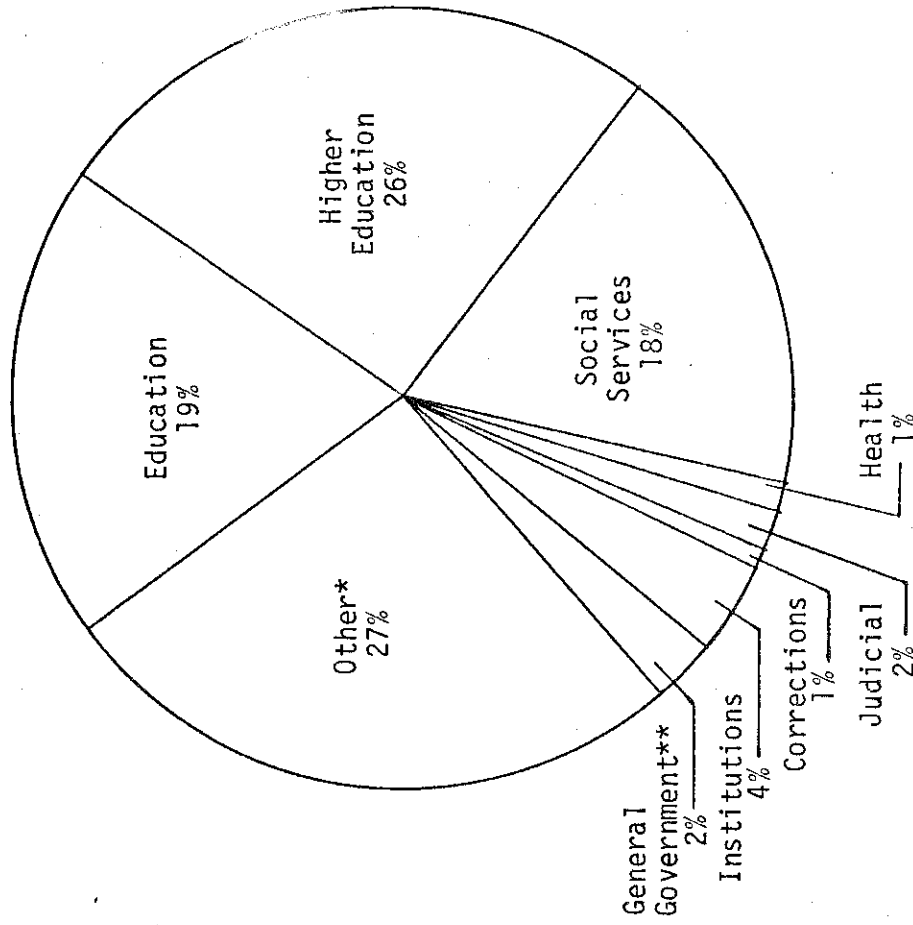
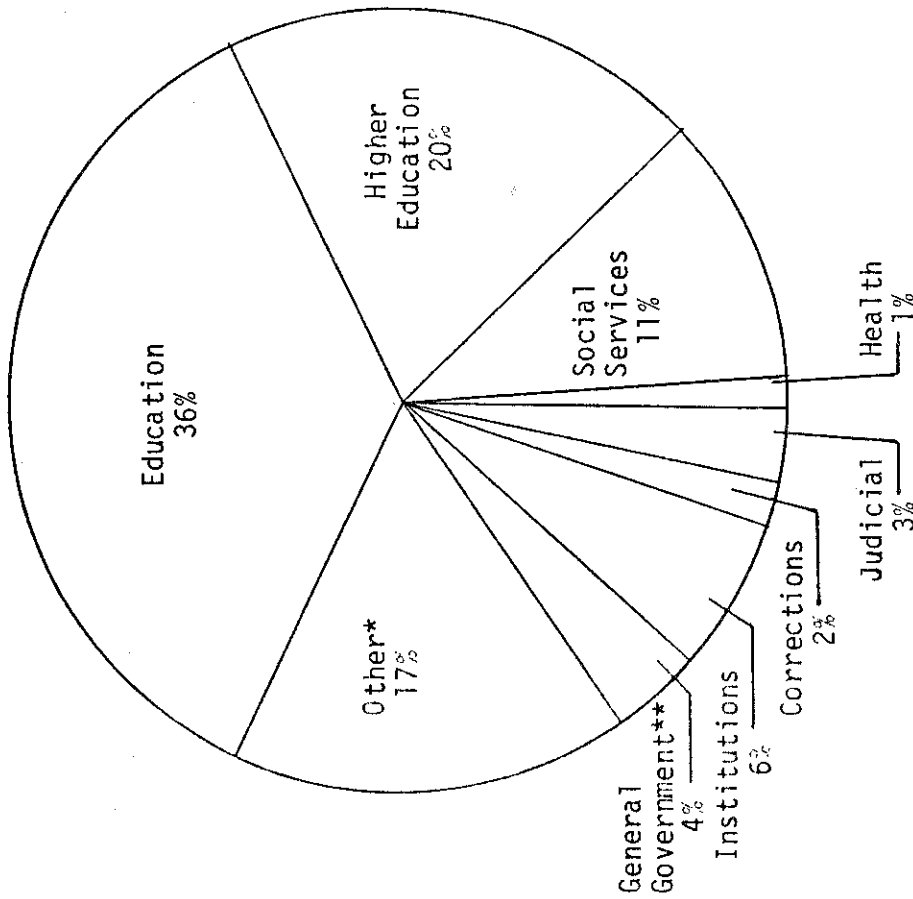
	<u>FY 1982-83 Actual</u>	<u>Original FY 1983-84 Estimate December 1982</u>	<u>Revised FY 1983-84 Estimate June 1983</u>
<u>REVENUES</u>			
Carry Forward Balance From Prior Year	\$ 14.8	\$ -0-	\$ -0-
General Fund Revenue	1,403.8	1,821.4	1,658.9
Fund Transfers (Pursuant to H.B. 1320)	<u>105.9</u>	<u>12.5</u>	<u>12.5</u>
Total Revenue and Transfers	\$1,524.5	\$1,833.9	\$1,671.4
<u>EXPENDITURES</u>			
School Finance Equalization (Including Tax Relief)	\$ 594.0 <u>2/</u>	\$ 642.8	\$ 694.0 <u>2/</u>
Remaining General Fund and Tax Relief	<u>929.3</u>	<u>1,061.8</u>	<u>1,061.8</u>
Total Expenditures	\$1,523.3	\$1,704.6	\$1,755.8
<u>ENDING BALANCE</u> (Before Roll Forwards)	\$ 1.2	\$ 129.3	\$ (84.4)
<u>ROLL FORWARDS</u>	\$ 1.2	\$ -0-	\$ -0-
<u>ENDING BALANCE</u>	\$ -0-	\$ 129.3	\$ (84.4)

1/ Revenue estimates are provided by the staff of the Legislative Council.

2/ Includes impact of H.B. 1473 in 1983 and of H.B. 1286 and H.B. 1287 in 1982.

GENERAL FUND

ALL FUNDS

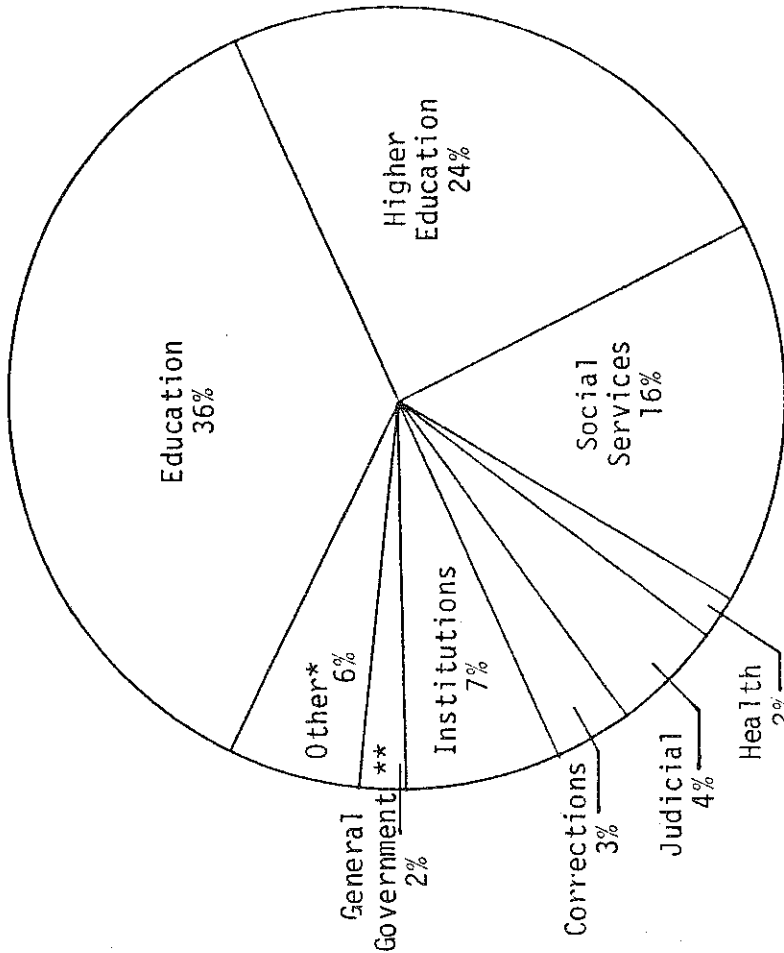


* Other includes the Departments of Agriculture, Highways, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, Natural Resources, Regulatory Agencies, Revenue, State, Treasurer, and Capital Construction.

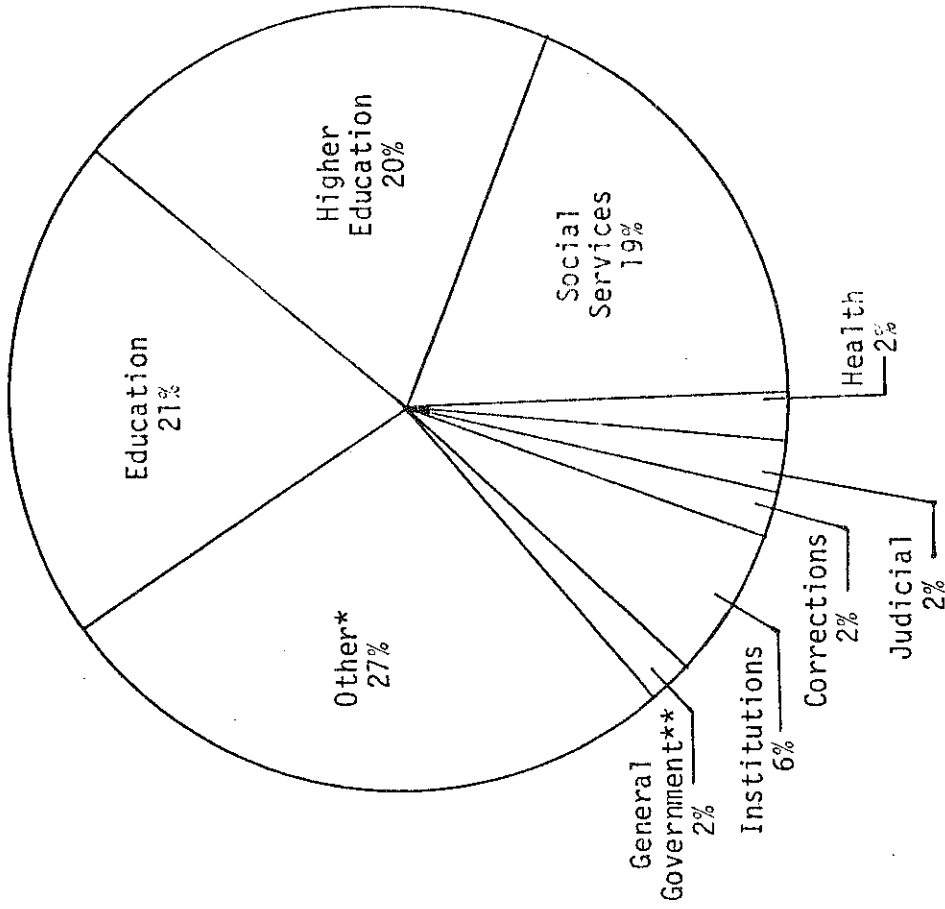
** General Government includes the Office of the Governor and the Departments of Personnel and Administration.

1983-84 COLORADO STATE BUDGET

GENERAL FUND



ALL FUNDS



* Other includes the Departments of Agriculture, Highways, Labor and Employment, Law, Legislature, Local Affairs, Military Affairs, Natural Resources, Regulatory Agencies, Revenue, State, Treasurer, and Capital Construction.

** General Government includes the Office of the Governor, Office of State Planning and Budgeting, and the Departments of Personnel and Administration.

GENERAL POLICIES

Assumptions for certain line items in agency budgets are determined by general policies adopted by the Joint Budget Committee. Once a policy is established, it is applied to all individual agency budgets. Listed below are these line items along with a brief explanation of the general policy. Any significant deviation from these policies is noted in the narrative pertaining to the individual agency.

PERSONAL SERVICES

POLICY

The same procedure for personal services appropriations has been used as was used in the past.

Where there exist vacant positions which have remained vacant over a period of time, those positions have been eliminated. Where there have been changes in job functions or where there have been positions which are no longer necessary to carry out intended agency activities, positions may have been eliminated.

These actions are in keeping with long-time budgeting policy.

CENTRAL POTS

Funding for a wide array of employee benefits is included in Central Pots. Included are:

- Group Health and Life Insurance
- Annuitants Health and Life Insurance
- Workmen's Compensation Insurance
- Employees Emeritus Retirement
- Employment Security (Unemployment Compensation)
- Salary Survey (salary increases effective July 1 of each fiscal year designed to keep state pay comparable with private and other public pay)
- Staff Salary Increases for the Department of Education Non-Classified Staff
- Shift Differential
- Anniversary Increases

Funds to cover the costs of these benefits have, in the past, been centrally appropriated to the Division of Accounts and Control and have then been allocated and reallocated over the year to the departments.

For the second year, funds for four of these benefits have been appropriated directly to each of the departments. The total money available for expenses of the salary survey, anniversary increases, staff salary increases and shift differential, is, therefore, known prior to the start of the fiscal year by department managers who will be able to manage to the funds available.

The remaining five benefits have been appropriated centrally to the Division of Accounts and Control as before, with one exception. Funds for Workmen's Compensation Insurance for the Department of Institutions are appropriated directly to the Department. This action is explained in the Institutions narrative.

OPERATING EXPENSES

The calculation of operating expenses appropriations is based on an estimate for each major object code of expenditure of actual increases to occur between July 1, 1982, and June 30, 1984.

For each object code expenditure area, a number of state agencies and private sector suppliers were surveyed to determine unit price behavior over the indicated two year period. Estimates of the Gross National Product (GNP) deflator were also taken into account. The GNP deflator reflects the cost of goods and services purchased by state and local governments.

The factors arrived at ranged from 2.6% for clothing to 7.7% for medical and laboratory supplies. The weighted average factor was 4.5%. Adjustments are made, when appropriate, for new staff or programs and for decreases in staff or program activity.

TRAVEL

The appropriations for travel were calculated on the basis of FY 1981-82 actual travel expenditures with some essential exceptions. No increases were made for in-state travel over the FY 1981-82 actual expenditures. A 25% reduction for out-of-state non-regulatory travel from the FY 1981-82 actual expenditures occurred. Regulatory out-of-state travel has not been decreased. The 1982-83 travel estimate has been used as the base where significant changes have occurred since the 1981-82 fiscal year.

Adjustments for increases and decreases in staff and program activity were made as appropriate.

CAPITAL OUTLAY

Capital outlay appropriations to agencies appear in the executive directors' offices of each department. Capital outlay recommendations are based on the following categories of funding:

1. Replacement of existing inventory, excluding motor vehicles, which is beyond its useful life as determined by general depreciation schedules.
2. A reserve fund in the Department of Administration for essential capital outlay needs of agencies whose capital outlay appropriations are insufficient to meet those essential needs.
3. An additional allocation of funds to individual agencies for existing critical capital outlay needs which were not included in the funding for replacement of inventory. This category includes capital outlay for new programs or FTE, approved automated data processing equipment, and other existing critical needs.
4. Replacement of motor vehicles based on the top priorities of the Division of Purchasing's computerized cost benefit analysis, with additional funds provided for replacement of State Patrol motor vehicles. These funds are appropriated centrally to the Department of Administration.

5. A reserve fund for motor vehicle replacement to compensate for any difference that may occur in the sale price of replaced vehicles and the sale value determined by depreciation schedules that were used in calculating motor vehicle replacement costs. These funds also are appropriated centrally to the Department of Administration.

HEARING OFFICERS

Funds for hearing officers have been appropriated for those departments utilizing hearing officer services. The allocation of funds has been based on the scope of services utilized by the individual departments and estimates of the number of hours of services required by the various departments as developed by the user agencies and the Division of Hearing Officers. The allocation of funds to the user agencies is shown in the Department of Administration, Division of Hearing Officers section of this report.

UTILITIES

Appropriations for utilities for all agencies are based on calculations according to a formula which uses 1972-73 as a base year with adjustments for changes in utilization since that time. The formula includes a climate factor which is based on the thirty year average temperature for seventeen different locations throughout the state. The rates for utility costs are determined by adding a cost increase factor for each type of utility to the current year cost per unit supplied by the agency. The factors were determined after consultation with a number of different agencies including Colorado Energy Research Institute, the Public Utilities Commission, the Denver Water Board, and various utility and coal companies.

OREGON PLAN

Legal services to state agencies from the Department of Law are allocated under the Oregon Plan system. Each Oregon Plan appropriation is the product of the number of hours of legal services to be provided and the average rate per hour of \$27.49. A chart showing the allocation to each agency is contained in the Department of Law section of this report.

DEPARTMENT OF ADMINISTRATION

DEPARTMENT SUMMARY

The Department of Administration was established to provide services which are central to the operation of state government. Its responsibilities include maintaining the state's accounts and controlling the financial activities of the state; maintaining the state's archives and public records; providing coordination for all state automated data processing activities; maintaining the buildings in the capitol complex; providing central services to agencies in the Denver metropolitan area, including mail, printing, copying, office supplies, and motor pool services; maintaining the state's telecommunications system; providing centralized computer services; providing hearing officer services; providing management consulting services for state agencies; controlling the state's purchasing activities; coordinating all capital construction and controlled maintenance projects; providing centralized lease management for state agencies located in nine Colorado communities; and, disposing of surplus property.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director	\$ 1,589,115	\$ 2,022,633	\$ 2,783,209	\$ 3,416,929
Accounts and Control	1,194,490	1,347,919	1,610,794	1,906,254
Archives and Public Records	264,707	303,586	329,937	313,425
Automated Data Processing	521,564	698,871	634,347	502,892
Capitol Buildings	3,267,175	3,848,507	4,259,898	4,520,559
Central Services	5,261,273	5,624,940	6,307,690	5,951,636
Communications	5,594,629	4,363,785	4,530,502	4,536,446
General Government				
Computer Center	4,339,152	4,545,383	4,969,058	5,107,003
Hearing Officers	553,996	693,553	747,428	806,066
Management Services	207,697	195,566	293,264	138,631
Purchasing	424,616	462,427	437,646	447,145
State Buildings	707,469	758,993	1,599,238	1,700,662
Surplus Property	302,926	319,173	347,430	344,285
Total	<u>\$24,228,809</u>	<u>\$25,185,336</u>	<u>\$28,850,441</u>	<u>\$29,691,933</u>
General Fund	12,479,950	12,498,939	13,863,524	13,945,642
Cash Funds	11,710,700	12,580,566	14,522,380	15,646,291
Federal Funds	38,159	105,831	464,537	100,000
<u>Pots</u>				
Group Health and Life Insurance	5,260,916*	5,229,605*	4,676,351*	6,693,647
Annuitant's Health and Life Insurance	1,908,996 <u>a/</u>	2,305,154 <u>a/</u>	2,325,232 <u>d/</u>	3,319,449 <u>d/</u>
Workmen's Compensation	3,098,132	2,069,946	3,620,745	1,904,168 <u>f/</u>
Employees' Emeritus Retirement	29,335	29,355	29,442	29,442
Retirement Benefits - School and Municipal Employees	3,363,921 <u>b/</u>	-0- <u>c/</u>	-0- <u>c/</u>	-0- <u>c/</u>

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Retirement Benefits - State Employees	2,439,435 <u>b/</u>	-0- <u>c/</u>	-0- <u>c/</u>	-0- <u>c/</u>
Retirement Benefits - Judges	61,351 <u>b/</u>	-0- <u>c/</u>	-0- <u>c/</u>	-0- <u>c/</u>
Employment Security Payments	1,522,261	1,313,317	557,040	821,416
Salary Survey Adjustments	16,160,769*	19,016,105*	14,533,220 <u>e/*</u>	9,272,509 <u>e/**</u>
Staff Salary Increases	208,102*	198,700*	206,761 <u>e/*</u>	141,989 <u>e/**</u>
Shift Differential	1,162,310*	1,148,488*	1,234,050 <u>e/*</u>	1,647,629 <u>e/**</u>
Anniversary Increases	3,513,211*	2,131,775*	2,578,191 <u>e/*</u>	2,923,488 <u>e/**</u>
Capital Outlay Reserve	N/A	N/A	N/A	634,862
Motor Vehicle Reserve	N/A	N/A	N/A	100,000
Capital Outlay for Motor Vehicles	N/A	N/A	N/A	1,719,639
Total	\$12,423,431	\$ 5,717,772	\$ 6,532,459	\$15,222,623
General Fund	9,585,508	4,302,474	4,704,805	9,946,743
Cash Funds	2,837,923 <u>g/</u>	1,415,298 <u>g/</u>	1,827,654 <u>g/</u>	5,275,880 <u>g/</u>
GRAND TOTAL	\$36,652,240	\$30,903,108	\$35,382,900	\$44,914,556**
General Fund	22,065,458	16,801,413	18,568,329	23,892,385
Cash Funds	14,548,623	13,995,864	16,350,034	20,922,171
Federal Funds	38,159	105,831	464,537	100,000

*Non-add item. With the exception of the Annuitant's Health and Life Insurance, Workmen's Compensation, Employees' Emeritus Retirement, Employment Security, and various Retirement Benefits line items, the pots line items are not added into the Total and Grand Total in the actual and estimate years as these funds are distributed to and expended by other agencies.

**Salary survey adjustments, staff salary increases, shift differential and anniversary increases are not included in the Total and Grand Total as these amounts are now appropriated directly to agencies and are shown here for informational purposes only.

- a/ Includes University of Colorado Annuitants.
- b/ S.B. 50 and S.B. 62, 1980 Session.
- c/ The increase in state contribution to Public Employees Retirement Fund made these separate appropriations unnecessary.
- d/ Does not include University of Colorado annuitants.
- e/ Appropriated directly to agencies.
- f/ Does not include Department of Institutions for which the premium appropriation was made directly to the department.
- g/ Cash funds for centrally appropriated employee benefits are not broken out by source.

<u>FTE Overview</u>	533.1	529.1	570.0	565.9
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EXECUTIVE DIRECTOR

The Executive Director's Office is responsible for the management and administration of the Department. It is also charged by statute with reviewing overall management and programs of state government. The office includes an administrative services section which provides centralized fiscal, accounting and budgeting services for the Department. The office also has a personnel section which provides for the Department's personnel requirements.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,521,126	\$ 1,774,577	\$ 2,003,791	\$ 2,134,924
Cash Funds	\$ 38,907	\$ 149,933	\$ 679,418	\$ 1,182,005
Grants	38,907	149,933	100,000	74,500
Indirect Cost Recoveries	-0-	-0-	275,580	285,808
Other Cash Sources	-0-	-0-	303,838	821,697
Federal Funds	\$ 29,082	\$ 98,123	\$ 100,000	\$ 100,000
Total	\$ 1,589,115	\$ 2,022,633	\$ 2,783,209	\$ 3,416,929

<u>FTE Overview</u>	17.0	16.4	17.0	17.0
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Comparative Data

Vouchers Processed	7,784	8,028	9,909	10,500
Persons Hired	401	250	206	245

Explanation

The division has been appropriated a continuing level of 17.0 FTE. The division internally has transferred 1.0 FTE from the administrative services section to the executive director's staff to serve as legislative liaison. Also, the position formerly held by the internal auditor has been filled by an FTE which will also perform some services for the Division of Management Services. Cash funding has been included in the appropriation to reflect work performed for the Division of Management Services.

Funding has been provided for the Department to purchase two studies to be conducted by the Division of Management Services. These studies are: a study of the possible benefits of self insurance for the state as opposed to the present practice of purchasing all insurance from vendors; and a study of rental rates charged by state agencies for state owned housing accommodations.

No vacancy savings factor was applied.

ACCOUNTS AND CONTROL

The division is responsible for managing the financial affairs of the state, establishing procedures for financial administration and control for all state agencies, and issuing warrants for the payment of state debts. With its five field controllers, the division provides specialized accounting services to the various state agencies. The division also includes a cash funded section responsible for the collection of debts owed to state agencies. Additional responsibilities include administration of the state employees group health insurance program and the deferred compensation program.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 970,266	\$1,087,738	\$1,266,628	\$1,337,732
Cash Funds	<u>\$ 224,224</u>	<u>\$ 260,181</u>	<u>\$ 344,166</u>	<u>\$ 568,522</u>
Collection Receipts	224,224	257,355	329,416	362,431
Group Health Insurance	-0-	-0-	-0-	40,995
Deferred Compensation	-0-	2,826	14,750	35,996
Payments from Other Agencies	-0-	-0-	-0-	129,100
Total	\$ 1,194,490	\$ 1,347,919	\$ 1,610,794	\$ 1,906,254
<u>FTE Overview</u>	44.9	44.2	49.0	49.0
<u>Comparative Data</u>				
Warrants Processed	987,200	1,003,200	1,015,500	1,017,000
Contracts Reviewed and Processed	4,806	4,434	4,028	4,400
Vouchers Reviewed and Processed	148,800	138,100	104,850	117,000
Collections	N/A	1,284,006	1,400,000	1,650,000
Active Employees Covered by Group Health Insurance	20,971	21,725	19,072	20,500
Retired Employees Covered by Group Health Insurance	5,131	5,745	6,000	6,600

Explanation

There has been a reduction of 1.0 FTE which was General Fund supported based on the division's 1982-83 staffing pattern, and an increase of 1.0 FTE in the cash funded Central Collection Unit. The additional FTE in the collection unit will enable the division to increase its telephone collection effort.

The expenses of administering the state employees group health insurance program have been cash funded this year, as authorized by statute.

Funding has been included for the division to develop a centralized payroll system. It is the intent of the General Assembly that the central payroll system be compatible with the state's personnel data system and identify funding sources and accounts, track payroll adjustments for salary act, merit, and anniversary increases, track sick leave, vacation pay, and shift differential, add overtime pay, and compute warrants, benefits and deductions.

An appropriation also has been made for the division to upgrade the state's current capital asset inventory system. It is the intent of the General Assembly that the state's inventory system be upgraded to identify useful life of capital outlay equipment and that the Controller exercise his authority to require all agencies to cooperate in maintaining the inventory and to require agencies maintaining a separate inventory system to make any necessary adjustments to their systems in order to provide compatible information.

A vacancy savings factor of 3.0% was applied to the General Fund supported personal services of the division.

POTS

Group Health and Life Insurance. This appropriation provides funding for a benefit of \$54 per month for group health and life insurance per eligible employee per month. S.B. 206 of the 1983 session increased the state's contribution toward health and life insurance for state employees by \$11 a month - from \$43 to \$54 - beginning July 1, 1983.

Annuitants Health and Life Insurance. This appropriation provides funds for group health and life insurance benefits for state retirees. It does not include University of Colorado annuitants. The increase in the appropriation is due to the \$11 per month benefit increase and continuing increases in retirements.

Workmen's Compensation Insurance. This appropriation provides for the known advance Workmen's Compensation premiums for state agencies for 1983-84 plus an estimate for audit adjustments which will be completed in January of 1984. The decrease in the appropriation is due to direct appropriation of Department of Institutions' premium liability to that department.

Employees' Emeritus Retirement. Beneficiaries of this appropriation are former state employees who retired before July 1, 1975, and who had either 20 years of service or a disability retirement.

Employment Security Payments. Effective July 1, 1976, all state employees became eligible for unemployment compensation. This appropriation funds an amount equal to the 1983-84 first quarter actual claims annualized plus funds for prior year adjustments. Of the amount appropriated, it is the intent of the General Assembly that an annual amount not to exceed \$75,000 be used to hire a private contractor to monitor claims. Any amount necessary for employment security payments in excess of the amount appropriated is intended to be met from personal services line items.

Capital Outlay Reserve. Funds have been centrally appropriated for allocation to various agencies for capital outlay acquisitions. Footnote 10 expresses the intent that these funds be allocated to those agencies whose direct capital outlay appropriations are insufficient to meet their basic capital outlay needs. None of these funds may be used for the purchase of motor vehicles.

Motor Vehicle Reserve. As indicated in Footnote 11, funds are appropriated to offset differences that occur if actual trade-in or sale value of state motor vehicles, when purchasing new vehicles, is lower than the value determined by the application of standard depreciation factors.

Capital Outlay for Motor Vehicles. All funds for the purchase of motor vehicles have been centrally appropriated. Footnote 12 expresses the intent that this central appropriation be used to encourage greater economy in the use of state-owned motor vehicles. The appropriation does not include institutions of higher education covered by the Memorandum of Understanding. It is anticipated that the division will coordinate the submission of a single budget request for motor vehicles in subsequent years.

ARCHIVES AND PUBLIC RECORDS

The division's responsibilities include the preservation of permanent state records, the destruction of records of limited value, and the administration of a statewide archives and records management program. The division also assist local governments in developing and managing their own records management and archives programs by conducting 24 workshops around the state every year. The division presently maintains 54,575 cubic feet of permanent record files and 166,676 rolls of microfilmed records.

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
Total - General Fund	\$ 264,707	\$ 303,586	\$ 329,937	\$ 313,425
 <u>FTE Overview</u>	 13.0	 13.0	 12.0	 12.0
 <u>Comparative Data</u>				
New Records Deposits (Cubic Feet)	3,341	672	3,300	3,600
New Microfilm Deposits (Rolls of Film)	7,515	8,017	8,100	8,300
Records Disposals (Cubic Feet)	39,095	39,493	36,000	36,000
Individuals Receiving Training	495	539	585	615

Explanation

There has been a reduction of 1.0 FTE in the division's appropriation based on the division's 1982-83 staffing pattern. Operating expenses have been adjusted to allow for increased maintenance costs associated with the division's recording equipment. Funding has been included for eight field trips to provide training for local governments in outlying areas and six workshops for institutions of higher education. It is expected that ten additional workshops will be conducted in the Denver metropolitan area.

No vacancy savings factor was applied to the division's appropriation.

DIVISION OF AUTOMATED DATA PROCESSING

The division was created in 1968 to effect efficient utilization of data processing resources (hardware, software and personnel), to assure the best service at reasonable cost, and to establish statewide central planning, control and coordination while preserving managerial responsibilities assigned to agency directors.

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 521,564	\$ 623,071	\$ 634,347	\$ 502,892
Cash Funds - Library Network Development	-0-	75,800	-0-	-0-
Total	<u>\$ 521,564</u>	<u>\$ 698,871</u>	<u>\$ 634,347</u>	<u>\$ 502,892</u>
 <u>FTE Overview</u>	13.2	14.0	13.0	11.0

Comparative Data

Percent of Department Requests Approved by Division of ADP

	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
<u>Agency-Operated ADP</u>			
Request	\$ 27,733,751	\$ 36,047,373	\$ 45,580,746
Recommendation	27,693,805	35,098,658	42,840,292
% Approved	98.9%	97.4%	94.0%
 <u>Higher Education ADP</u>			
Request	\$ 19,733,932	\$ 18,852,378	\$ 18,434,586
Recommendation	15,157,469	17,855,723	No Recommendation
% Approved	76.8%	94.7%	-

Statewide Spending for Automated Data Processing

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Estimate	<u>Average</u> <u>Yearly Increase</u>
<u>Agency</u>					
<u>Personal</u>					
Services	\$14,568,042	\$15,346,240	\$18,545,634	\$20,187,248	11.5%
FTE	703.39	651.81	751.29	794.09	
 <u>Operating</u>					
<u>Expenses</u>					
and Travel	5,863,025	6,432,236	10,545,539	10,483,840	21.4%
Equipment	6,571,246	4,953,132	8,240,173	12,169,204	22.8%
Total	\$27,002,313	\$26,731,608	\$37,331,346	\$42,840,292	16.7%

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Estimate</u>	<u>Average</u> <u>Yearly Increase</u>
<u>Higher Education</u>					
<u>Personal</u>					
Services	\$ 7,705,169	\$ 9,189,440	\$ 9,668,291	\$10,492,554	10.8%
FTE	356.5	350.92	359.37	367.59	
Operating Expenses	1,556,446	1,879,938	2,038,609	2,309,192	14.1%
Equipment	4,104,944	4,184,966	5,137,152	5,632,840	11.1%
Total	\$13,366,559	\$15,254,344	\$16,844,052	\$18,434,586	11.3%
<u>State Total</u>					
<u>Personal</u>					
Services	\$22,273,211	\$24,535,680	\$28,213,925	\$30,679,802	11.3%
FTE	1,059.89	1,002.73	1,110.66	1,195.98	
Operating Expenses	7,419,471	8,312,174	12,584,148	12,793,032	19.9%
Equipment	10,676,190	9,138,098	13,377,325	17,802,044	18.6%
Grand Total	\$40,368,872	\$41,985,952	\$54,175,398	\$61,274,878	15.0%

Explanation

Total expenditures for data processing activities have increased by 15% per year since 1980-81, as noted in the comparative data above. From 1982-83 to 1983-84, the General Fund portions of the total statewide expenditures are estimated to increase by 17.3%, from \$32,531,686 to \$38,169,200, the General Fund representing a larger percentage of total spending (62.3%) in 1983-84, than in 1982-83 (60.0%).

In spite of these increases, it is difficult to know with any certainty that the expenditures have resulted in operational efficiencies or better services. It is for this reason and due to the high approval percentage of agency funding requests shown above that cost/benefit data is being required for all requests for new funding.

To serve statewide needs, individual agency needs and the informational needs of the General Assembly, it is the intent of the General Assembly that the Division's priorities for new funding of agency needs be available by September 1, 1983; that the completed Master Plan be published by December 1, 1983; that FY 1984-85 funding requests for institutions of higher education be detailed and included in the Master Plan; that a priority be given to the development of statewide standards for applications design, systems design methodologies, and systems management (capacity planning and performance assessment); that statewide guidelines be developed for computer room operations; that the Division review all Schedule 12 documents for accuracy of cost and personal services data; and that the Division provide cost/benefit data for all request for new funding.

This redefinition of priorities is to be accomplished with a reduction of three positions, one of which has been transferred to the General Government Computer Center, and one of the remaining positions is vacant. No vacancy savings was applied.

CAPITOL BUILDINGS

The division is responsible for the physical operation, maintenance and security of the buildings in the capitol complex including the Governor's residence and the General Government Computer Center. The division provides custodial, grounds maintenance, physical maintenance, utilities and security services for the capitol complex. With the opening of the new State Services Center building in Grand Junction in January, 1984, the division will also assume responsibility for the operation, maintenance and security of that building. The division also supervises the use of capitol complex parking facilities on a cash funded basis.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$3,023,223	\$3,581,694	\$3,881,431	\$3,898,044
Cash Funds - User Fees	243,952	266,813	378,467	622,515
Total	<u>\$3,267,175</u>	<u>\$3,848,507</u>	<u>\$4,259,898</u>	<u>\$4,520,559</u>
<u>FTE Overview</u>	116.0	116.9	121.0	118.0
<u>Comparative Data</u>				
HVAC Work Orders*	3,269	3,430	4,202	4,622
Electrical Work Orders	1,816	2,024	2,645	2,909
Plumbing Work Orders	1,006	1,241	1,832	2,015

*HVAC means heating, ventilation, and air conditioning.

Explanation

The division's appropriation for personal services includes a reduction of 3.0 FTE based on the division's 1982-83 staffing pattern and an increase of 1.0 FTE in connection with the new State Services Building in Grand Junction that will open in January 1984. The recommendation continues the authority for contractual security and custodial services in the capitol complex. Operating expense and travel appropriations are based on a continuing level of activity.

A cash appropriation for the Judicial-Heritage Center utilities is included in the division's budget.

The appropriation places 4.0 FTE capitol parking security guards in the personal services appropriation with other capitol complex security guards. Funds are transferred from the capitol parking section to the housekeeping and grounds section's cash funds to implement this transfer. The intent of this transfer is to provide better supervision and coordination among capitol complex security guards. It is also intended that this consolidation will result in guard coverage of the Capitol dome so that the dome will remain open during normal business hours.

Cash funds have been appropriated in this division for the operation and maintenance of the new State Services Building in Grand Junction. Included in the appropriation are funds for utilities, insurance, security and custodial contracts, maintenance costs, tools and equipment, moving expenses for agencies that will be located in the building, and for a building manager and utility worker.

A 1.5% vacancy savings factor was applied to personal services for the physical plant and housekeeping and grounds section of the division. No vacancy savings factor was applied to personal services for the capitol parking section.

CENTRAL SERVICES

The function of the division is to provide those services to state agencies in the Denver metropolitan area which are more economical to provide centrally rather than being provided by each individual agency. The division's services include: incoming and outgoing mail, mail delivery and messenger services, office supplies, copying, printing and graphics design, microfilming, motor pool, and word processing. The division is entirely cash funded.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - Cash Funds	\$5,261,273	\$5,624,940	\$6,307,690	\$5,951,636
<u>FTE Overview</u>				
	87.3	87.6	105.0	96.0
<u>Comparative Data</u>				
Stores Requisitions	13,885	13,341	13,500	13,750
Printing Impressions	77,300,000	81,100,000	82,500,000	85,000,000
Copying Impressions	18,709,922	17,000,000	17,500,000	18,000,000
Pieces of Mail Processed	8,376,000	10,000,000	10,500,000	11,025,000
Motor Pool Miles	786,981	709,408	750,000	800,000

Explanation

There has been a reduction of 9.0 FTE in the division's appropriation based on its 1982-83 staffing pattern.

Footnotes 5 and 6 request the division to include in its annual report all direct and indirect costs by service provided and the results of a survey determining whether its pricing practices are competitive with, or at a lower rate than, the private sector. The division is also requested to submit its budget request with a breakdown of costs and revenues by each service that the division provides.

A 1.5% vacancy savings factor was applied to personal services.

TELECOMMUNICATIONS

The division's name has been changed by statute to the Division of Telecommunications. The division is responsible for developing, administering and maintaining a current and long range telecommunications plan for the state. The division operates and maintains the state's telecommunications network for both voice and data communication. The core of this network includes the state's microwave relay system which relays both radio and telephone communications. The telecommunications network links 250 state and local government agencies. The division is also responsible for providing technical assistance to local governments and non-profit regional broadcasting corporations, under the provisions of S.B. 227.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$1,442,110	\$ 813,444	\$ 962,450	\$1,248,173
Cash Funds	<u>\$4,152,519</u>	<u>\$3,550,341</u>	<u>\$3,568,052</u>	<u>\$3,288,273</u>
HUTF	2,162,877	1,509,847	1,479,372	1,186,854
User Fees	1,989,642	2,040,494	2,088,680	2,101,419
Total	\$5,594,629	\$4,363,785	\$4,530,502	\$4,536,446

<u>FTE Overview</u>	56.9	59.0	55.3	55.0
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Comparative Data

Engineering Projects	32	35	39	44
Project Implementation Hours	7,584	6,804	8,175	10,100
Maintenance Travel - Miles	262,704	256,448	250,985	250,000
Telephone Equipment Change Orders	1,376	1,446	1,329	1,500

Explanation

There has been a reduction of 2.0 FTE in the division's appropriation based on its 1982-83 staffing pattern.

In a continuing pattern, the level of cash fund support for telephone equipment in the capitol complex has increased while the level of General Fund support has decreased. This is due to the policy of cash funding new equipment with a reduction in General Fund support as old equipment is replaced.

The appropriation reflects a higher level of General Fund support and a reduction in Highway Users Tax Fund support as a result of recommendations made in the State Auditor's report on the Highway Users Tax Fund.

A 1% vacancy savings factor was applied to the division's public safety (maintenance) section. No vacancy savings factor was applied to other sections of the division.

GENERAL GOVERNMENT COMPUTER CENTER

The division is responsible for providing computer related services to agencies of state government. Services are provided to all state departments due to the state's central accounting system being maintained at the Center. Many state departments which do not have their own computer centers utilize the Center for all computer applications. Major services provided include: data entry, data communications, systems development, programming, technical services and systems maintenance.

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$3,645,760	\$3,135,383	\$3,246,268	\$2,948,852
Cash Funds - User Fees	693,392	1,410,000	1,722,790	2,158,151
Total	<u>\$4,339,152</u>	<u>\$4,545,383</u>	<u>\$4,969,058</u>	<u>\$5,107,003</u>

<u>FTE Overview</u>	117.6	110.0	121.0	140.4
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Comparative Data

Computer Memory Capacity (Mega Bytes)	12	16	20	24
On-Line Disc Storage (Billion Bytes)	12.23	21.68	25.193	30.748
On-Line Terminals	570	702	920	1,130
On-Line Transactions	2,340,000	2,430,000	2,947,500	3,465,000
Tape Mounts	34,764	39,568	41,500	43,600
Batch Jobs	42,712	62,355	73,349	86,938

Explanation

The division's appropriation for personal services includes a reduction of 9.6 FTE, and an increase of 27.0 FTE which are to be transferred from the Department of Revenue in connection with the Pueblo Data Entry Center. Of the reduced FTE, 4.0 FTE were transferred to other agencies. The remaining reduction of 5.6 FTE is based on a reduced level of services being requested from the Computer Center. An additional 1.0 FTE has been included in the recommendation to implement the billing system being developed by the Center.

The establishment of the Pueblo Data Entry Center this year explains the increase in cash funds. The Pueblo Center will employ 60.9 FTE in 1983-84. An additional 12.0 FTE are scheduled to be transferred to the Pueblo center from the Department of Revenue in 1984-85.

The division's funding has been divided into two sections. The first section provides nine months funding for the Computer Center. The second section provides funding for the last three months of 1983-84. It is intended that the funds in the second section be taken as a negative supplemental if the Computer Center fails to successfully implement a billing system that will accurately reflect the costs and services provided and accurately tracks to budget data submitted to the Joint Budget Committee.

It is also the intent of the General Assembly that the Computer Center establish a steering committee composed of representatives of user agencies to recommend policies and priorities for the center's provision of services to user agencies.

A 2% vacancy savings factor was applied to the personal services appropriation.

HEARING OFFICERS

The division is required by statute to provide hearing officers to hear cases upon request by agencies of state government. Agencies utilizing the division's services include the following departments: Corrections, Education, Health, Institutions, Labor and Employment, Personnel, Regulatory Agencies, and Social Services. The division is also required by statute to provide hearing officers for school districts and teachers to rule on teacher tenure cases.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - Cash Funds	\$ 553,996	\$ 693,553	\$ 747,428	\$ 806,066
<u>FTE Overview</u>	15.6	16.8	19.0	18.5
<u>Comparative Data</u>				
Hours Billed	22,620	28,749	21,966	24,797
Cases Docketed	9,228	11,043	11,003	12,133

Explanation

The division's appropriation includes a reduction of 0.5 FTE. This reduction is based on the number of hearing officer services appropriated for user agencies.

Funds for Hearing Officer Services have been included in each user department's budget as follows:

<u>Department/Division</u>	<u>Hours</u>	<u>Rate</u>	<u>Cost</u>
Labor	13,136	\$29.84	\$391,978
Personnel	3,000	29.84	89,520
Social Services	4,471	38.31	171,284
Youth Services	542	29.84	16,173
Corrections	312	29.84	9,310
Education	35	38.31	1,341
Health	299	38.31	11,455
Regulatory Agencies	2,403	38.31	92,059
Teacher Tenure	599	38.31	22,948

The difference in rates is based on the scope of services provided by the division. The higher rate is used if the division provides clerical services.

The recommendation includes funding for salary survey, merit and anniversary increases, and health and life insurance.

No vacancy savings factor was applied to personal services.

MANAGEMENT SERVICES

The division conducts management studies and provides consulting services for any agency of state government requesting such studies. The division is cash funded.

<u>Operating Budget</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
Total - Cash Funds	\$ 207,697	\$ 195,566	\$ 293,264	\$ 138,631
<u>FTE Overview</u>	7.0	4.5	3.0	3.0

Comparative Data

Consulting Projects	19	11	9	13
Hours of Service	7,340	4,518	3,726	5,740

Explanation

The appropriation is for a reduced level of funding because of a reduced level of services being purchased from the division by other agencies.

For several years, the General Assembly has been concerned with the low level of utilization of the division's services by other executive branch agencies. In order to provide a basic level of support for the division, funds have been appropriated to various agencies for the purchase of management studies from the division.

No vacancy savings factor was applied.

PURCHASING

The division is responsible for establishing and enforcing standards and guidelines for all state agencies in matters of purchasing. The division provides purchasing services to agencies of state government which have not been delegated purchasing authority by the division.

Operating Budget

General Fund	\$ 383,725	\$ 420,453	\$ 437,646	\$ 447,145
Cash Funds - Grants	31,814	34,266	-0-	-0-
Federal Funds - Grants	9,077	7,708	-0-	-0-
Total	<u>\$ 424,616</u>	<u>\$ 462,427</u>	<u>\$ 437,646</u>	<u>\$ 447,145</u>

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>FTE Overview</u>	13.3	13.9	14.0	14.0

Comparative Data

Purchase Orders Issued	21,501	19,796	20,000	20,000
Dollars Obligated	\$37,389,794	\$28,835,597	\$32,000,000	\$34,000,000

Explanation

The recommendation supports a continuing level of 14.0 FTE. Funds for the Colorado Code of Regulations are recommended at a continuing level and include subscriptions for the Judicial Department, other state agencies, and the counties.

No vacancy savings factor was applied.

STATE BUILDINGS

The division has numerous specific statutory responsibilities. Major responsibilities include: overseeing state capital construction projects and the maintenance of state facilities, developing and enforcing construction standards, negotiating leases, and maintaining an inventory of the state's real property. The division also directly supervises the state's controlled maintenance projects. An additional responsibility is the management of state leases in major communities outside the Denver metropolitan area.

Operating Budget

General Fund	\$ 707,469	\$ 758,993	\$1,101,026	\$1,114,455
Cash Funds*	-0-	-0-	133,675	586,207
Federal Funds*	-0-	-0-	364,537	-0- **
Total	<u>\$ 707,469</u>	<u>\$ 758,993</u>	<u>\$1,599,238</u>	<u>\$1,700,662</u>

*Funds represent lease costs of other state agencies whose leases are managed by the Division.

**Funds originating from the federal government are received by the division from other agencies utilizing leased space and are considered cash funds in the 1983-84 appropriation.

<u>FTE Overview</u>	21.3	23.0	23.0	22.0
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	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Comparative Data</u>				
New Controlled Maintenance				
Projects	360	274	315	425
Dollar Value	\$2,980,000	\$4,040,000	\$6,360,000	\$8,480,000
New Capital Construction				
Projects	98	117	96	100
Dollar Value	\$20,110,000	\$13,380,000	\$9,460,000	\$10,400,000
Dollar Value of Division				
Managed Leases	N/A	N/A	\$826,577	\$868,610

Explanation

The recommendation for personal services includes a reduction of 1.0 FTE based on the division's 1982-83 staffing level. Operating expense and travel appropriations are based on a continuing level of activity.

Funds for elevator inspections have been reduced to reflect the projected number of inspections to be conducted in 1983-84.

Funds for leases in nine Colorado communities have been appropriated to the division, which centrally manages these leases. It is the intent of this appropriation that leases be consolidated within each community to as few separate locations for state agencies as possible. Footnote 16 expresses this intent and lists the value of leases in each community used in determining the amount appropriated.

No vacancy savings factor was applied to personal services.

SURPLUS PROPERTY

The division is responsible for receiving and distributing surplus property from the state and federal governments. Only non-profit agencies are eligible to purchase surplus property from the division. The receipts from the sale of surplus property at a minimal cost provide the cash funds used to support the division.

Operating Budget

Total - Cash Funds	\$ 302,926	\$ 319,173	\$ 347,430	\$ 344,285
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<u>FTE Overview</u>	10.0	9.8	10.0	10.0
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Comparative Data

Original Cost of Property				
Distributed	\$4,000,000	\$5,000,000	\$4,800,000	\$5,000,000
Eligible Non-Profit				
Recipients	1,155	1,165	1,190	1,220
Ratio of Revenues to				
Expenditures	1.002:1	1:1	1:1	1:1

Explanation

The appropriation is for a continuing level of 10.0 FTE.

NEW LEGISLATION

- S.B. 132 Allows the Department to retain one-half of any General Fund savings resulting from management initiatives or efficiencies upon verification of the savings by the State Auditor.
- S.B. 227 Changes the name of the Division of Communications to the Division of Telecommunications and defines duties and responsibilities of the Division.
- S.B. 369 Requires the Department to maintain an inventory of the state's real property and other major capital assets.
- H.B. 1008 Provides that the Department may be required to submit progress reports on capital construction projects when requested by a legislative agency.
- H.B. 1037 Repeals statutory provision regarding sunset review of the Division of Central Services.
- H.B. 1211 Allows the State Controller to establish mileage, emergency, incidental, moving and relocation expense allowances by fiscal rule.
- H.B. 1302 Provides for judicial review of decisions of the Division of Hearing Officers and allows the State Department affected by the decision to be a party in the judicial review.

DEPARTMENT OF AGRICULTURE

DEPARTMENT SUMMARY

The Department provides support and regulation to the agricultural activities of the State of Colorado. The six divisions of the Department perform a wide range of services which include policy formulation, data collection, consumer information, and inspection and regulation of the marketing, production, distribution, sale and use of the state's agricultural commodities.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration and Agricultural Services	\$5,189,102	\$5,643,007	\$5,842,350	\$5,922,161
Brand Inspection	1,481,600	1,607,192	1,723,337	1,836,000
Predatory Animal Control	171,230	158,375	396,747	280,000
Beef Promotion Board	172,394	377,500	1,500,000	1,500,000
Sheep and Wool Board	43,658	37,196	50,000	50,000
State Fair and Industrial Exposition	1,738,318	2,049,549	2,215,765	2,057,327
GRAND TOTAL	<u>\$8,796,302</u>	<u>\$9,872,819</u>	<u>\$11,728,199</u>	<u>\$11,645,488</u>
General Fund	5,237,336	5,828,548	5,692,280	5,830,999
Cash Funds	3,462,529	3,943,631	5,968,267	5,754,489
Federal Funds	96,437	100,640	67,652	60,000
<u>FTE Overview</u>	281.1	283.2	263.4	266.9

ADMINISTRATION AND AGRICULTURAL SERVICES

The division provides administrative support services to all programs and activities within the department. The major activities - inspection and regulation, laboratory services, consumer and marketing services, as well as budget and personnel issues - are all functions of this division.

Operating Budget

General Fund	\$5,023,336	\$5,498,701	\$5,657,280	\$5,680,999
Cash Funds	69,329 <u>a/</u>	43,666 <u>a/</u>	117,418 <u>a/</u>	181,162 <u>a/</u>
Federal Funds	<u>96,437</u>	<u>100,640</u>	<u>67,652</u>	<u>60,000</u>
Total	\$5,189,102	\$5,643,007	\$5,842,350	\$5,922,161

a/ Cash funds are from the cash funded agencies within the Department.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administrative Services	25.3	24.0	20.0	21.0
Animal Industries	35.5	37.0	36.0	35.0
Inspection/Consumer Services	70.4	65.4	59.4	61.9
Markets	42.2	47.2	44.2	46.2
Plant Industry	23.0	23.0	21.5	20.5
Total	<u>196.4</u>	<u>196.6</u>	<u>181.1</u>	<u>184.6</u>

Comparative Data - Agricultural Services - Sample Functions

Plant Industry - Multiple				
Inspection Functions	14,383	18,688	15,886	13,304
Markets - Major Activities	4	7	7	4
Inspection/Consumer Services -				
Multiple Inspection				
Functions	54,050	54,013	53,590	59,791

Explanation

There has been a reduction of 10.5 FTE within the division. A 2% vacancy savings factor has been applied. No funds are appropriated for the Peach Mosaic program.

Funds for capital outlay, salary survey costs, ADP services, utilities and legal services for the entire department are appropriated to this division. The legal services appropriation provides for 1,445 hours of service, a decrease of 294 hours from FY 1982-83. The hours funded are those requested by the Department.

Cash funds for personal services, salary survey costs, operating expenses and capital outlay in this division are from cash funded agencies within the department. In addition, \$6,000 of the cash funds for operating expenses are to come from fees charged applicants purchasing study materials for the pesticide applicator exam. These fees will cover the cost of providing the study materials to each applicant.

For the first time, a General Fund amount of \$30,000 is included in the division's personal services line to allow the division to perform non-mandatory inspections of fruit and vegetables. Also for the first time, a \$30,000 cash fund appropriation is included in the division's personal services line to cover costs of the out-of-state inspection agreement with the States of Texas and Arizona. These costs will be charged to the participating states and collected by the Department.

BRAND INSPECTION

This cash funded division inspects livestock for proof of ownership, records and assesses all brands in the state, and serves violation notices on individuals not complying with brand inspection laws of the state.

Operating Budget

Total - Cash Funds	\$1,481,600	\$1,607,192	\$1,723,337	\$1,836,000
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	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Commissioner	1.0	1.0	1.0	1.0
Administrative/Clerical	7.4	7.6	6.6	6.6
Foremen	7.0	7.0	8.0	8.0
Brand Inspectors	47.8	49.4	49.4	49.4
Total	<u>63.2</u>	<u>65.0</u>	<u>65.0</u>	<u>65.0</u>

Comparative Data

Head of Livestock Inspected	4,720,000	4,729,028	4,850,000	4,750,000
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Explanation

The appropriation is for 65.0 FTE with funding at the requested level, based on the division's estimate of cash to be generated through services provided by the program.

PREDATORY ANIMAL CONTROL

The division is responsible for the reduction of livestock and wildlife loss by applying predation controls, within prescribed limits.

Operating Budget

Total - Cash Funds	\$ 171,230	\$ 158,375	\$ 396,747	\$ 280,000
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Explanation

As in previous years, no FTE limit is set for this cash funded agency. The appropriation reflects the amount requested by the agency based on their decision to concentrate control efforts in those areas where losses are most serious. Cash funds are generated by tax and license fees assessed on livestock.

BEEF PROMOTION BOARD

The primary focus of the Board is to promote the consumption of beef through seminars, demonstrations, and dispersement of consumer information. Funds are generated by the beef industry for promotion of their product.

Operating Budget

Total - Cash Funds	\$ 172,394	\$ 377,500	\$1,500,000	\$1,500,000
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Explanation

The appropriation is based on the agency's estimate of revenues to be generated by the beef industry for promotion of beef consumption in the state.

SHEEP AND WOOL BOARD

The Board's focus is to promote the use of lamb and wool products within the state and throughout the country. This is accomplished through advertising, demonstrations, and direct contact with retailers and restaurants.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - Cash Funds	\$ 43,658	\$ 37,196	\$ 50,000	\$ 50,000

Explanation

The appropriation reflects the agency's estimate of cash to be generated from fees assessed sheep producers within the state.

COLORADO STATE FAIR AND INDUSTRIAL EXPOSITION

An annual State Fair is held for the display of agricultural products, livestock, industrial and mining products and processes, and significant scientific, educational and recreational features of the state. The Fair also provides entertainment through shows, horse races and carnival activities.

Operating Budget

General Fund	\$ 214,000	\$ 329,847	\$ 35,000	\$ 150,000
Cash Funds	<u>1,524,318</u>	<u>1,719,702</u>	<u>2,180,765</u>	<u>1,907,327</u>
Total	<u>\$1,738,318</u>	<u>\$2,049,549</u>	<u>\$2,215,765</u>	<u>\$2,057,327</u>

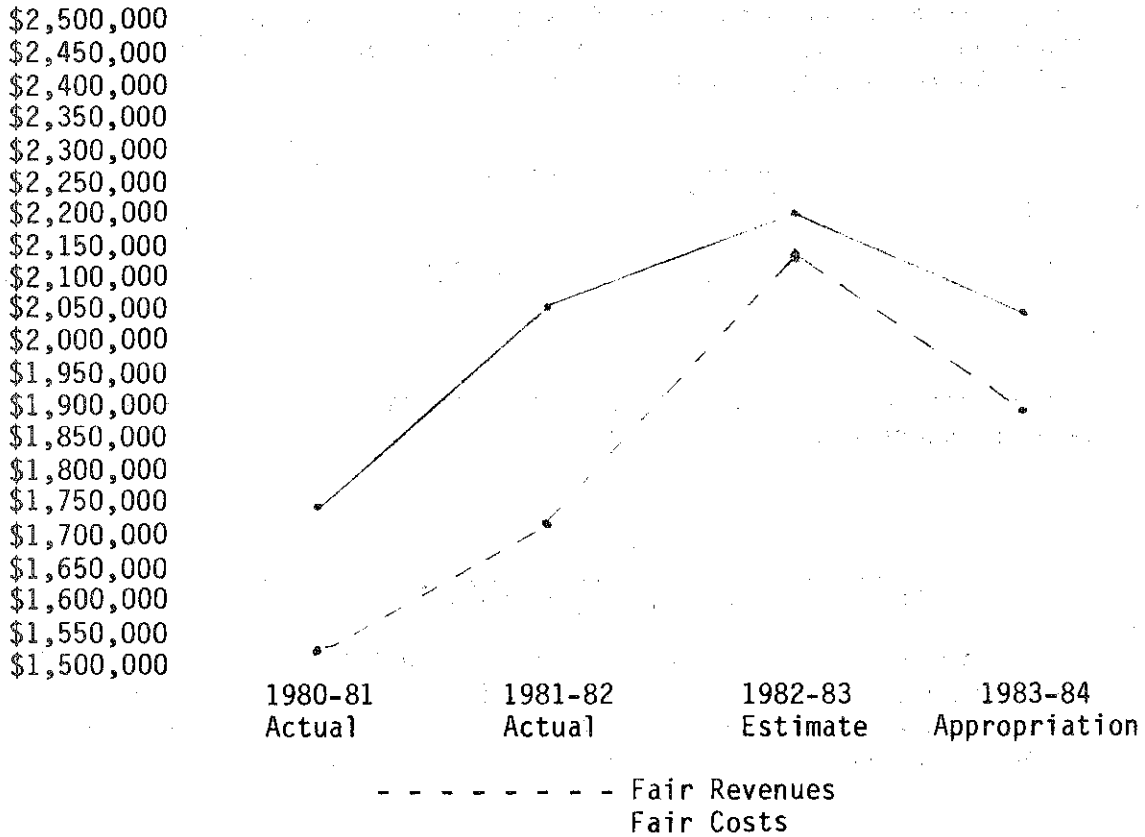
FTE Overview

Administrative	4.0	4.0	4.0	4.0
Clerical	8.2	8.6	5.3	5.3
Maintenance	<u>9.3</u>	<u>9.0</u>	<u>8.0</u>	<u>8.0</u>
Total	<u>21.5</u>	<u>21.6</u>	<u>17.3</u>	<u>17.3</u>

Comparative Data

Fair Revenues	\$1,524,318	\$1,719,702	\$2,145,305	\$1,907,327
Total Fair Costs	<u>1,738,318</u>	<u>2,049,549</u>	<u>2,215,765</u>	<u>2,057,327</u>

FAIR COSTS COMPARED TO FAIR REVENUES



Explanation

The appropriation is in one line and includes personal services, operating expenses and travel. The FTE limit is 17.3. General Fund support is provided to match funds provided by the City of Pueblo.

NEW LEGISLATION

- S.B. 62 Expands the state's programs of pesticide application and regulation and increases various fees associated with the programs. All fees collected will be available for future appropriation.
- S.B. 124 Amends the "Pesticide Act", clarifying that the Environmental Protection Agency is responsible for regulation at the federal level.
- S.B. 146 Revises the laws concerning weights and measures.
- S.B. 193 Provides that an assessment fee of 25 cents per sheep replace the tax on goats and sheep for predatory animal control costs.

H.B. 1372

Creates a State Fair Authority and repeals the State Fair Commission. The Fair Authority is a non-state agency and is authorized to accept non-state contributions. There may be a long term savings to the state as organization, structure, fund raising, and contract bidding changes occur under the State Fair Authority.

DEPARTMENT OF CORRECTIONS

DEPARTMENT SUMMARY

The Department was statutorily created August 1, 1977, to "manage, supervise and control each correctional facility supported by the State." Statutorily created components of the Department include the Executive Director's Office, the Division of Adult Services, the State Board of Parole, the Penitentiary, the Women's Correctional Institution, Correctional Industries, Minimum Security Facilities (Honor Camps), Community Corrections Facilities and Programs, and the Work, Diagnostic and Prerelease Programs.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
<u>Administration</u>				
Administration	\$ 1,704,918	\$ 3,507,351	\$ 3,024,416	\$ 6,605,931
Institutional Services	6,724,864	6,439,915	7,106,291	7,289,362
Work Program	N/A	470,648	567,340	547,088
Correctional Industries	18,200,808	7,149,469	6,469,105	6,533,071
Area Vocational School	N/A	769,870	652,060	-0-
<u>Parole Board</u>	314,834	342,206	368,890	374,598
<u>Adult Services</u>				
Diagnostic Unit	642,542	705,037	687,474	764,031
Medical and Mental Health	N/A	3,215,005	3,477,100	3,436,220
Penitentiary	12,798,854	11,942,236	14,159,162	13,995,893
Buena Vista	3,644,021	3,362,315	3,869,474	3,760,178
Honor Camp	1,412,412	1,723,223	1,823,261	1,947,308
Community Corrections	4,841,385	3,821,784	4,472,627	4,261,567
Capacity Expansion	N/A	N/A	N/A	1,943,025
<u>GRAND TOTAL</u>	\$50,284,638	\$43,449,059	\$46,677,200	\$51,458,272
General Fund	34,728,999	35,455,719	39,955,535	44,852,261
Cash Funds	15,555,639	7,993,340	6,721,665	6,606,011
<u>FTE Overview</u>	1,074.9	1,089.7	1,124.2	1,177.3

SUMMARY HIGHLIGHTS

SHORT TERM CAPACITY EXPANSION - The Department was appropriated sufficient funds to expand its capacity by 243 temporary beds. Start-up time will reduce this number to 192 for FY 1983-84.

REIMBURSEMENT TO COUNTIES - A \$500,000 one-time appropriation is contained which will allow the Department to reimburse counties up to \$25.00 per day for the cost of housing inmates temporarily in county facilities.

RENOVATION OF CELLHOUSES 1 AND 7 - Capital construction funds are appropriated to fund the first phase of the remodeling of "Old Max" which will increase capacity by 380 beds when completed.

DIVISION OF ADMINISTRATION

The Division of Administration includes the Executive Director's Office, Departmental Administration, Institutional Services, the Work Program, Correctional Industries and, prior to 1983-84, the Area Vocational School. The Division provides overall direction to the Department, conducts inspections and investigations, provides medical and mental health management, manages the inmate population, maintains central records, computes good time, determines parole eligibility dates, contracts for legal services for inmates, performs all accounting, purchasing, payroll, budgetary, inventory, personnel and training functions. In addition, the Division is responsible for food and laundry service, maintenance of the facilities, warehousing, purchasing and transportation. The Work Program, which provides labor intensive assignments for inmates, and Correctional Industries are budgetarily included herein. The responsibility for the Area Vocational School has been transferred to the Department of Higher Education and no longer appears in this budget.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ 1,704,918	\$ 3,507,351	\$ 3,024,416	\$ 6,605,931 <u>b/</u>
Institutional Services	6,724,864	6,439,915	7,106,291	7,289,362
Work Programs	a/	470,648	567,340	547,088
Correctional Industries	18,200,808	7,149,469	6,469,105	6,533,071
Area Vocational School	a/	769,870	652,060	N/A
Total	\$26,630,590	\$18,337,253	\$17,819,212	\$20,975,452
General Fund	11,230,127	10,417,914	11,198,047	14,636,256
Cash Funds	<u>15,400,463</u>	<u>7,919,339</u>	<u>6,621,165</u>	<u>6,339,196</u>
Correctional Industries	15,237,765	7,149,469	5,969,105	6,339,196
Other	162,698	-0-	-0-	-0-
Area Vocational School	-0-	769,870	652,060	-0-

a/ Different format used in FY 1980-81.

b/ Reflects administrative consolidation in 1983-84. See explanation.

FTE Overview

Administration	39.4	71.5	71.5	108.0 <u>a/</u>
Institutional Services	10.0	106.0	106.0	106.0
Work Program	N/A	21.0	25.0	25.0
Area Vocational School	N/A	25.0	4.0	-0-
Correctional Industries	273.3 <u>b/</u>	68.0	65.0	65.0
Total	<u>322.7</u>	<u>291.5</u>	<u>271.5</u>	<u>304.0</u>

a/ Reflects administrative consolidation in 1983-84. See explanation.

b/ The decrease in FTE reflects transfer of functions to Institutional Services in 1981-82.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Comparative Data</u>				
Physical Capacity*	2,652	2,711	2,877	3,112
Average Daily Attendance**	2,496	2,586	2,908	3,240

*All facilities, including Community Corrections.

**On-grounds only.

Explanation

The increased capacity is the result of the short-range capacity expansion program which will add 192 beds in FY 1983-84 (243 beds in 1984-85) and an increase of 43 beds in the transition program. When the renovation of Cellhouses 1 and 7 is complete in 1984-85, 380 additional beds will be available (although the current plan requires discontinuing the short-range plan once permanent bed space is available).

The FTE increase in Administration is due to consolidating offender services, personnel and fiscal staff in the Executive Director's Office rather than the Institutions, as was done previously. The following table summarizes these actions:

FTE	TO:	FROM:
14.5	Administration/Offender Services	Community Services/Placement
3.0	Administration/Personnel	Penitentiary/Personnel
2.0	Administration/Personnel	Buena Vista/Personnel
13.0	Administration/Fiscal	Penitentiary/Fiscal
4.0	Administration/Fiscal	Community Services/Fiscal
<u>36.5</u>		

The programmatic responsibility for the Area Vocational School has been transferred to the Department of Higher Education, State Board for Community Colleges and Occupational Education. Thus, funds and FTE for the program are no longer included in the Corrections budget.

A one-time appropriation of \$500,000 is included to reimburse counties up to \$25.00 per day per inmate for the costs associated with maintaining state inmates awaiting transfer to the Departments facilities (Footnote 16a of S.B. 401).

Funds are included for the Department to contract with the Department of Administration to conduct two studies. The first, Inmate Transportation, is to be used to develop scheduling techniques that are efficient and minimize costs associated with moving inmates. The second, Fleet Management, is to address vehicle scheduling, repair and preventive maintenance, record keeping and replacement schedules in order to improve cost effectiveness and to regulate usage.

Institutional Services, the Work Program and Correctional Industries are appropriated at the 1982-83 FTE level. Inmate pay has been reduced by 18% from the previous level, although hourly pay will not be reduced. The General Fund contribution to Correctional Industries is appropriated at \$283,423, a reduction from the \$500,000 appropriated in FY 1982-83. Footnote 17 of S.B. 401 declares the Legislature's intent to phase out General Fund support for the program.

A vacancy savings factor of 2.2% was taken in Administration, and 2.5% in the Work Program. No factor was applied in Correctional Industries or Institutional Services. It is intended that the Department not overstate its vacancy savings factors in the 1984-85 Budget Request.

For FY 1983-84, operating expenses will be monitored in twenty-four hour care institutions to allow a comparison with the percentage increases used to determine the yearly appropriation and the actual expenditure pattern.

PAROLE BOARD

The Parole Board reviews and grants or denies parole requests for persons convicted of a felony prior to July 1, 1979, misdemeanants, sex offenders, habitual criminals or class 1 felons. Class 2, 3, 4 or 5 felony commitments are provided a one-year parole period, subject to revocation (Section 17-22.5-103, C.R.S. 1973).

<u>Operating Budget</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
Total	\$ 314,834	\$ 342,206	\$ 368,890	\$ 374,598
General Fund	308,739	342,206	368,890	374,598
Cash Funds	6,095	-0-	-0-	-0-
 <u>FTE Overview</u>	 10.0	 10.0	 10.0	 10.0
 <u>Comparative Data</u>				
Number of Parolees	1,054	1,261	1,560	1,700

Explanation

In 1981, the Legislature passed 17-2-201(5)(c)(1) which mandates that, as a condition of every parole, the Board shall provide that the offender make restitution to the victim for the actual damages which were sustained. Failure to make restitution will cause the Board to modify the amount of restitution, extend the period of parole, or revoke the parole. The first offenders affected by this statute will be paroled in 1983-84. The data above indicates the possible number of restitution cases. It will be necessary to monitor the effects of the program on inmate population if restitution is not made as required.

The 1983-84 appropriation is for a continuing level of FTE. No vacancy savings factor was applied. One footnote is included that directs the Board to pursue free office space in a state-owned facility.

DIVISION OF ADULT SERVICES

This Division contains all the Department's facilities that house inmates. In addition, health programs, field services, pre-release and transition programs are included herein. A new program, Short-Term Capacity Expansion, is included. This program is designed to alleviate a large portion of the county jail backlog by installing modular housing units at five locations (193 beds) and starting an intensive community supervisory program for 50 inmates. A total of 243 additional beds will be available for FY 1984-85, while start-up time will reduce this number to 192 for FY 1983-84.

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
Diagnostic Unit	\$ 642,542	\$ 705,037	\$ 687,474	\$ 764,031
Medical and Mental Health	N/A	3,215,005	3,477,100	3,436,220
Penitentiary	12,798,854	11,942,236	14,159,162	13,995,893
Buena Vista	3,644,021	3,362,315	3,869,474	3,760,178
Honor Camps	1,412,412	1,723,223	1,823,261	1,947,308
Community Corrections	4,841,385	3,821,784	4,472,627	4,261,567
Capacity Expansion	N/A	N/A	N/A	1,943,025
Total	\$23,339,214	\$24,769,600	\$28,489,098	\$30,108,222
General Fund	23,190,133	24,695,599	28,388,598	29,841,407
Cash Funds	<u>149,081</u>	<u>74,001</u>	<u>100,500</u>	<u>266,815</u>
Educational Reim- bursements	90,355	74,001	100,500	100,500
Department of Health	-0-	-0-	-0-	166,315
Other	58,726	-0-	-0-	-0-

FTE Overview

Diagnostic Unit	23.0	23.0	23.0	23.0
Medical and Mental Health	N/A	74.4	84.3	84.3
Penitentiary	458.5	439.3	472.4	456.4
Buena Vista	117.6	100.0	108.5	106.5
Honor Camps	50.3	60.0	60.0	64.0
Community Corrections	92.8	91.5	94.5	76.0
Capacity Expansion	N/A	N/A	N/A	53.1
Total	742.2	788.2	842.7	863.3

Comparative Data

The following table compares the average daily attendance in the transition program by appropriation and actual (or estimated) usage:

<u>Transition Program</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
Appropriation	153	170	227	225
Actual or Estimate	127	137	182	N/A
Percent Actual to Appropriation	83%	80.6%	80.2%	N/A

Explanation

As can be seen from the preceding table, the Department tends not to utilize the transitional slots that have been appropriated by the Legislature. For 1983-84, it is anticipated that the Department will utilize all the slots that have been made available.

The Diagnostic Unit and Medical and Mental Health have been appropriated at a continuing level of FTE. For the first time, cash funds from the Department of Health, Division of Alcohol and Drug Abuse, are appropriated to the Department to treat inmates with substance abuse problems. Funding for Purchase of Service from Colorado State Hospital is reduced by \$116,739. These funds were added to the Specialty Service Contracts line item to allow the Department to contract for services not provided by Colorado State Hospital.

The reduction of 16.0 FTE at the Penitentiary is due to transferring accountability for these positions to the Department's administrative section. Funding is included to continue the double bunking begun in FY 1982-83.

Personal Services at Buena Vista continues the 1982-83 supplemental action due to the addition of 50 dormitory beds. Because 2.0 FTE were transferred to the Department's administrative section, the FTE level decreases by 2.0 FTE.

An additional 4.0 FTE have been added to the Honor Camps due to the addition of 30 beds at the Golden Honor Camp in FY 1982-83.

Personal Services in Community Corrections is reduced by 18.5 FTE due to transferring accountability for the positions to the Department's administrative section. \$98,065 is included to allow the Division to contract for employment services. Funding for Bails Hall and Fort Logan Pre-Release Center is included. The Bails Hall appropriation assumes that the fire damaged building will be reopened. Failure to do so would warrant a reduction in staff. Transitional placement reimbursement is set at \$25.00 per day for every on-grounds inmate, with no reimbursement for off-grounds inmates.

Vacancy savings factors were applied as follows: Diagnostic Unit at 3.9%; Penitentiary at 2.5%; Buena Vista at 3.2%; Honor Camps at 0.6%; Community Corrections at 0.3%. No vacancy savings was applied in Medical and Mental Health or Short-Term Capacity Expansion. It is intended that the Department not overstate its vacancy savings factors in the 1984-85 Budget Request.

NEW LEGISLATION

- H.B. 1077 Allows Correctional Industries to sell flags to individuals at retail prices.
- H.B. 1327 Allows Correctional Industries to sell goods to lessors who have entered into lease purchase agreements with a public entity, when such goods are then leased to and used by said public entity.
- H.B. 1566 Allows the Department to transfer a foreign national convicted of a crime in this state to the country of their citizenship upon the authorization of the Governor and subject to terms of the treaty in effect and after the offender has been informed in his native language of his rights and procedures to be followed.

DEPARTMENT OF EDUCATION

DEPARTMENT SUMMARY

The constitutional and statutory duties assigned to the State Board of Education and the Department, which acts as staff to the Board, are sometimes quite specific and sometimes very general in nature.

Article IX of the Colorado Constitution places the responsibility for the general supervision of the public schools in Colorado with the State Board of Education.

Specific statutory duties include:

- Accreditation of public school districts and recommendations for improvements in education.
- Distribution and apportionment of federal and state moneys granted or appropriated to the Department for use by public schools.
- Evaluation and approval of programs of teacher certification.
- Development of a state accountability program identifying goals for education in the state, performance objectives and evaluation instruments.
- Publication of school laws, reports on receipts and expenditures of each school district, and reports providing teacher/pupil ratios, reading and achievement levels of schools in each district.
- Supervision, management and control of the Colorado School for the Deaf and the Blind.
- Administration of the Exceptional Children's Education Act to include recommendations of reasonable criteria, rules and regulations; minimum standards for facilities, materials, equipment and personnel; assessment criteria for identifying exceptional children; provision of detailed analyses of discrepancies to any local school districts not meeting criteria.
- Administration of the education incentive program, migrant children education program, English language proficiency program, health survival education program, and career education act.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
<u>Administration of the Department</u>	\$ 2,628,954	\$ 2,841,890	\$ 2,977,982	\$ 3,108,242
<u>Library Administration</u>	2,409,752	2,062,385	2,913,467	2,397,194
<u>School District Distributions</u>	42,943,445	43,916,031	46,398,916	49,021,972
<u>Public School Finance Act</u>	548,012,089a/	576,415,794b/	641,166,821c/	776,379,440d/
<u>Sponsored Programs</u>	77,238,766	68,027,449	69,549,283	71,438,878
<u>Colorado School for the Deaf and the Blind</u>	3,806,000	4,145,670	4,383,233	4,335,238
GRAND TOTAL	\$577,482,884	\$584,808,597	\$602,002,080	\$651,225,788
General Fund	460,346,272	470,845,003	482,937,168	538,322,533
Cash Funds	41,382,321	46,949,719	50,710,957	42,826,477
Federal Funds	75,754,291	67,013,875	68,353,955	70,076,778

a/ Includes \$99,556,122 designated as tax relief which amount is not included in the total.

b/ Includes \$112,600,622 tax relief not included in the total.

c/ Includes \$165,387,622 tax relief not included in the total. Includes HB 1573 reduction of \$51,161,285 in property tax relief for 1982-83.

d/ Includes \$255,455,176 tax relief not included in the total. Includes HB 1573 increase of \$51,161,285 in property tax relief for 1983-84.

FTE Overview

Total Funded	407.83	393.3	385.0	389.72
Designated in Long Bill	298.15	260.4	255.15	255.5

State exempt FTE and federally funded FTE are not designated in the Long Bill. This allows the Department the flexibility to use funds to contract for services and expertise as needed.

ADMINISTRATION OF THE DEPARTMENT

Department administration acts as staff to the State Board of Education, assisting it in carrying out its constitutional and statutory mandates. It also provides staff, data, and assistance to the State School District Budget Review Board.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 2,326,727	\$ 2,460,387	\$ 2,682,576	\$ 2,822,265
Cash Funds	<u>302,227</u>	<u>381,503</u>	<u>295,406</u>	<u>285,977</u>
Indirect Revenues	<u>265,800</u>	<u>335,911</u>	<u>215,962</u>	<u>216,533</u>
Public School Income and Mineral Lease	14,570	1,152	30,000	20,000
Wildlife Cash	21,857	44,440	46,444	46,444
General Education Development Program	-0-	-0-	3,000	3,000
Total	\$ 2,628,954	\$ 2,841,890	\$ 2,977,982	\$ 3,108,242

FTE Overview (General and Cash Funds)

	<u>a/</u>			<u>b/</u>
<u>Commissioner's Office</u>				
(Public Affairs State Government Federal Relations Personnel English Language Proficiency Act)		8.25	12.25	
<u>Management Services</u>				
(Auditing, Planning and Evaluation)		9.7	10.95	
<u>Administrative and Technical Services</u>				
(ADP, Inventory, Technology Consultants, School Finance)		16.29	17.29	
<u>Accounting</u>		9.0	8.0	
<u>Special Education</u>		9.45	6.45	
<u>Public School Transportation</u>		-0-	1.32	
<u>Federal Relations Accreditation and Accountability</u>		6.2	5.45	
<u>Certification</u>		8.0	9.0	
<u>Special Projects</u>		2.0	-0-	
<u>Field Services</u>		8.0	6.5	
<u>Nutrition</u>		2.0	2.0	
<u>Community Education</u>		1.5	-0-	
<u>Adult Education/GED</u>		-0-	2.5	
Total	83.5	80.39	81.71	81.74
Classified	N/A	45.7	46.65	47.0
Exempt	N/A	34.69	35.06	34.74*

*Exempt FTE are not designated in the Long Bill.

a/ Comparative data by function not available.

b/ Long Bill does not designate FTE by function.

Explanation

A 0.9 programmer position, which has never been filled, has been eliminated.

The non-classified personal services line carries no FTE designation in order that the Department may use the funds to contract for services which do not require full-time FTE. Funding is provided for staff at the February, 1983, actual staffing level with two exceptions: 1) staff, who in 1982-83 worked on public school transportation activities, have been moved to and funded in the Public School Transportation line; and 2) one supervisor position has been eliminated, as requested by the Department.

A vacancy savings of 1.2% has been taken as requested.

LIBRARY ADMINISTRATION

The division has two distinct statutory duties. With respect to the State Library, it furnishes or contracts for furnishing library services to state officials and departments, correctional, residential and medical institutions operated by the state, and the blind and physically handicapped. With respect to other publicly-supported libraries in the state, it is charged with furthering library development and encouraging cooperative relationships to enhance resource sharing among all types of libraries and agencies throughout the state.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Library Administration	\$ 889,309	\$ 659,627	\$ 806,128	\$ 811,543
General Fund	863,363	638,034	704,994	726,401
Cash Funds-Fees from Film Lending	25,946	21,593	101,134	85,142
Regional Systems and County Equalization Grants-General Fund	923,358a/	987,658a/	1,104,500a/	1,161,104a/
Colorado Reference Center	491,985	310,000	887,500	310,000
General Fund	491,985	310,000	598,750	310,000
Cash Funds-Local Match	-0-	-0-	288,750	-0-
Interlibrary Loan - General Fund	105,100b/	105,100b/	115,339	114,547
Total	\$ 2,409,752	\$ 2,062,385	\$ 2,913,467	\$ 2,397,194
General Fund	2,383,806	2,040,792	2,523,583	2,312,052
Cash Funds	25,946	21,593	389,884	85,142

a/ Includes \$112,350 for County Equalization Grants.

b/ Separated from the Regional Systems for comparative purposes. In 1980-81 and 1981-82, this appropriation was included in the Regional Systems line.

<u>FTE Overview</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
Assistant Commissioner and Secretary	2.0	2.0	2.0	2.0
Project Director for Library Network and Secretary	1.5	1.5	1.5	1.5
Library for the Blind and Physically Handicapped	10.5	10.5	10.5	10.5
Regional Systems Super- visor and Secretary	1.5	1.5	1.5	1.5
Canon City Correctional Facility Librarian and Assistants	3.0	3.0	3.0	3.0
State Library/State Documents Depository Consultants and Secretary for Institutions, Continuing Education, and Resource Libraries	6.65	1.8	1.8	1.8
Buena Vista Reformatory	5.0	5.0	5.0	5.0
	-0-	-0-	1.0	1.0
	<u>30.15</u>	<u>25.3</u>	<u>26.3</u>	<u>26.3</u>

Explanation

The appropriation funds a continuing level of staff.

The major cause for the decrease in General Fund and cash funds is that \$577,500 (\$288,750 in General Fund and \$288,750 in cash funds) which was appropriated in 1982-83 for metropolitan area residents' use of the Denver Public Library was not requested for 1983-84. This amount alone accounts for a 19.3% decrease from the 1982-83 appropriation.

For 1983-84, \$8,600 of the operating expense line is for contractual services with the Utah State Library to provide braille reading materials to 200 Colorado braille readers at \$43 per reader.

The Film Purchase and Contract Services and Interlibrary Loan lines are funded at the estimated 1983-84 service levels.

County equalization grant funding is appropriated at a continuing level and is included for the third year in the Regional Systems recommendation because of the Systems' ability to administer this funding. Regional Systems funding is increased by \$56,504 over 1982-83. This is the 1982-83 level plus the estimated increase in resource sharing costs from 1982-83 to 1983-84.

Colorado Reference Center funding for 1983-84 is \$310,000. It is intended that these funds be for out-state use of the Denver Public Library including interlibrary loan, phone reference and walk-in access.

SCHOOL DISTRICT DISTRIBUTIONS

Categorical assistance to local school districts is provided for four programs through this appropriation.

Education of Exceptional Children - This line item provides funds for handicapped children in kindergarten through twelfth grade.

Emeritus Retirement - Funding is provided for retired faculty and surviving spouses who do not qualify for benefits from the Public Employees Retirement Association.

Boards of Cooperative Services - \$10,000 assistance for each of 17 Boards of Cooperative Services is provided in this appropriation. Boards are formed by two or more school districts in order to share instructional and administrative resources.

English Language Proficiency - This program provides funds for services for linguistically different students whose achievement is below the district mean. The statute provides funds for a maximum of two years for each child in a special program.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Education of Exceptional Children	\$ 39,624,572	\$ 39,592,572	\$ 42,120,897	\$ 44,720,179
Gifted and Talented	49,000	-0-	-0-	-0-
Emeritus Retirement	1,305,423	1,353,459	1,354,020	1,369,993
Boards of Cooperative Services	170,000	170,000	170,000	170,000
Bilingual/Bicultural Education	1,794,450	-0-	-0-	-0-
English Language Proficiency	-0-	2,800,000	2,753,999	2,761,800
Total-General Fund	\$ 42,943,445	\$ 43,916,031	\$ 46,398,916	\$ 49,021,972

Comparative Data

Education of Exceptional Children:

Number of Students	55,513	55,701	54,844	54,420
Total Program Cost	\$ 86.6M	\$ 98.1M	\$ 98.6M	\$ 99.3M
Claim to State	\$ 69.0M	\$ 78.3M	\$ 78.7M	\$ 79.3M
State Appropriation	\$ 39.6M	\$ 39.6M	\$ 42.1M	\$ 44.7M
Percent of Claim Funded	57.4%	50.6%	53.5%	56.4%
State Aid Per Student	\$ 714	\$ 711	\$ 768	\$ 822

Explanation

The Education of Exceptional Children line is appropriated at a 7% per child increase over the 1982-83 appropriation.

Continuing levels of support are provided for the Emeritus Retirement, Boards of Cooperative Services, and English Language Proficiency Act line items.

PUBLIC SCHOOL FINANCE ACT

Funds appropriated pursuant to the Public School Finance Act of 1973 and the Public School Transportation Act of 1975 are distributed to local school districts for the following statutory programs:

State Equalization: Each district is entitled to funding per pupil from state equalization and property tax which is equal to its authorized revenue base. This appropriation results from the application of a formula to determine the state's share of the funding.

Small Attendance Centers: Assists districts with schools which are 20 or more miles from a similar school and which have fewer than 175 pupils.

Low Income: Additional aid for districts in which the number of low income students exceeds 15% of the district attendance entitlement.

Increasing Enrollment: Assistance for districts experiencing continuing enrollment increases which will increase the attendance entitlement the following year.

Educational Television: Aid to school districts which financially support and operate a licensed public educational television station, programming of which is received by at least 50% of the state attendance entitlement.

Public School Transportation: Provides a reimbursement entitlement for pupil transportation costs incurred by districts.

Contingency Reserve: For unusual or unforeseen financial emergencies.

	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
<u>Operating Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>
Minimum Equalization	\$516,039,239	\$540,548,000	\$605,382,895	\$734,161,285
General Fund	382,715,835	388,217,775	397,180,028	443,975,505
Property Tax Relief	94,637,500	107,682,000	160,202,867	249,985,780
Cash Funds-Public				
School Lands/ Mineral Lease	38,685,904	44,648,225	48,000,000	40,200,000

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Low Income-General Fund	5,770,525	5,868,212	5,724,231	6,200,122
Increasing Enrollment- General Fund	856,083	2,332,268	1,485,889	1,833,899
Educational Television- General Fund	440,000	440,000	440,000	440,000
Small Attendance Centers-General Fund	4,919,125	5,172,212	5,700,562	6,573,616
Public School Transportation General Fund	19,918,622 <u>15,000,000</u>	22,055,102 <u>17,136,480</u>	22,184,140 <u>16,999,385</u>	24,062,168 <u>18,592,772</u>
Property Tax Relief	4,918,622	4,918,622	5,184,755	5,469,396
Contingency Reserve- General Fund	40,000	-0-	249,104	3,108,350
Region XI Contingency Reserve-Cash Funds	28,495	-0-	-0-	-0-
Total	<u>\$548,012,089</u>	<u>\$576,415,794</u>	<u>\$641,166,821</u>	<u>\$776,379,440</u>
General Fund	409,741,568	419,166,947	427,779,199	480,724,264
Property Tax Relief	99,556,122	112,600,622	165,387,622	255,455,176
Cash Funds	38,714,399	44,648,225	48,000,000	40,200,000

Comparative Data

Minimum Equalization General Fund and Property Tax Relief	\$477,353,335	\$495,899,775	\$557,382,895	\$693,961,285
Attendance Entitle- ment (AE) (Students)	522,517	519,246	518,680	515,993
General Fund and Property Tax Relief Per AE	\$913.57	\$955.04	\$1,074.62	\$1,344.90
Low Income # Students	46,164	46,946	46,451	49,601
Increasing Enrollment # Students	866.2	2,575.6	1,500.3	1,606.4
Small Attendance Centers # Bonus Students	2,880.9	2,823.7	2,905.3	2,900.0
General Fund	\$4,919,125	\$5,172,212	\$5,700,563	\$6,573,616
General Fund/Student	\$1,707	\$1,832	\$1,962	\$2,267

Explanation

The minimum equalization appropriation of \$734,161,285 funds the second half of calendar year 1983 and first half of calendar year 1984 program. The appropriation includes the H.B. 1570 increase of \$159.62 to the authorized revenue base for calendar year 1984. As shown in the table of comparative data, the General Fund/Property Tax Relief per student funding has risen from \$913.57 in 1980-81 to \$1,344.90 in 1983-84, an average annual increase of 13.8%. The following comparative data, provided on a calendar year basis, helps to explain the reasons for this large annual increase.

	<u># Students</u>	<u># Administrators</u>	<u># Teachers</u>	<u># Instructional Staff</u>	<u># Health Staff</u>
Fall 1978	558,285	741.3	29,464	3,917.4	452.5
Fall 1981	544,174	856.1	30,142	4,124.4	506.7
% Increase (Decrease)	(2.5%)	15.5%	2.3%	5.3%	12.0%

In addition, from 1969-70 to 1981-82, the number of students has increased by only 1% while the number of teachers has increased by 28%.

Statewide Average ARB Increase

	<u>Before State School District Budget Review Board and Vote (ARB To Be Equalized)</u>	<u>After Board and Vote</u>	<u>Increase In Statewide ARB Due To Board and Vote</u>
	<u>% Increase</u>	<u>% Increase</u>	
1981	\$ 2,032 11.8%	\$ 2,106 10.4%	3.6%
1982	\$ 2,271 10.0%	\$ 2,326 10.6%	2.4%
1983	\$ 2,497 9.8%	\$ 2,572	3.0%
1984	\$ 2,741	Unknown	Unknown

The ARB (Authorized Revenue Base) is a specific dollar amount of support per student established annually and is the sum of local property taxes plus state equalization aid. The ARB to be equalized is the amount of support provided through statute and previous years' state School District Budget Review Board and election increases. The ARB after board and voter actions includes current year additions resulting from School District Review Board and election increases which will be equalized by the state in the subsequent year.

The low income, increasing enrollment and small attendance center appropriations are based on the following numbers of eligible students:

	<u>1982-83</u>	<u>1983-84</u>
Low Income	46,450.8	49,601.0
Increasing Enrollment	1,500.3	1,606.4
Small Attendance Centers	2,905.3	2,900.0

The Low Income appropriation has remained relatively stable because the number of students has remained stable. The statutory \$125 per student is not tied to the ARB.

Small Attendance Center funding, however, has risen an average of 10% per year per bonus student. This is due to the fact that Small Attendance Center funding is tied to the ARB (authorized revenue base).

The public school transportation appropriation is for 100% of estimated entitlement. In addition to 100% entitlement, \$55,272 is provided for nine months for 2.0 Consultants in Education to carry out the mandates of the Public School Transportation Fund Act. It is intended that these FTE provide a report to the General Assembly by January 1, 1984, detailing local school districts' compliance with rules involving safety standards in the maintenance and operation of school buses, records maintenance, numbers of children to be transported in various types of vehicles, standards of length of bus routes and efforts toward energy conservation. Final three months' funding is contingent upon the implementation of a viable procedure for certifying that standards are being met.

The contingency reserve appropriation includes \$400,000 for relief for Costilla County due to unpaid property taxes, \$400,000 for relief for counties should a judgment be entered in favor of the railroad companies which claim that they have been improperly assessed, and \$2,308,350 to replace the possible loss of property tax revenues which may result from appeal of the January 20, 1981, and February 24, 1981, decisions of the Board of Assessment Appeals.

SPONSORED PROGRAMS

The programs are funded with federal and cash funds and augment appropriated programs.

<u>Operating Budget</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
Cash Funds	\$ 1,484,475	\$ 1,013,574	\$ 1,195,328	\$ 1,362,100
Statehouse to Schoolhouse	4,775	122	600	600
Conference Fees	50,932	40,562	50,000	50,000
Computer Service Fees	18,432	816	35,000	35,000
Highway Safety Program	138,745	90,164	45,000	45,000
Colorado Refugee Services	883,802	630,233	635,248	750,000
Colorado Employment and Training Act	254,221	184,691	140,000	125,000
Prevention of Developmental Disabilities Grant	-0-	2,550	10,000	10,000
Colorado Parent/Teacher Association	-0-	3,562	11,500	11,500
School Evaluation Study	-0-	4,600	5,000	5,000
Colorado Career Information System Enterprise Fund	-0-	-0-	256,980	300,000
Delinquency Prevention	57,934	2,180	-0-	-0-
Miscellaneous Grant Awards	75,634	54,094	6,000	30,000

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Federal Funds	75,754,291	67,013,875	68,353,955	70,076,778
Adult Education	906,381	1,000,723	794,037	1,027,192
Bilingual Education	69,879	55,733	75,217	75,217
Career Education	173,043	121,719	125,000	-0-
Civil Rights	536,496	530,247	600,796	630,500
Community Education	43,835	12,231	-0-	-0-
Deaf-Blind Child Centers	303,790	327,634	299,367	-0-
Handicapped Education Title VI-B	8,969,861	9,095,212	9,955,338	9,884,026
Handicapped Education Early Childhood	10,606	38,085	59,584	60,000
Handicapped Education Title VI-D	133,592	62,971	82,000	80,000
Elementary and Secondary Education Chapter I	33,137,943	28,225,127	29,708,861	29,708,861
Elementary and Secondary Education Chapter II	4,368,534	4,382,853	5,222,993	5,222,993
Library Services and Construction Act	998,309	1,012,117	978,219	978,219
USOE Study Grants	3,026	7,914	7,700	7,700
NIE Dissemination	75,260	27,816	-0-	-0-
Education Program for Refugees	391,522	310,686	371,009	352,070
USDA-School Food Program	25,620,523	21,795,911	20,000,000	22,000,000
Teachers' Centers	-0-	6,896	-0-	-0-
Delinquent/Neglected Services	-0-	-0-	73,834	-0-
Other	11,691	-0-	-0-	50,000
Total	\$ 77,238,766	\$ 68,027,449	\$ 69,549,283	\$ 71,438,878

Federal Funds
FTE Overview*

	<u>a/</u>		<u>b/</u>
<u>Commissioner's Office</u>		14.05	7.75
(Public Affairs State Government Federal Relations Personnel English Language Proficiency Act)			
<u>Management Services</u>			
(Auditing, Planning and Evaluation)		4.3	1.05
<u>Administrative and Technical Services</u>			
(ADP, Inventory, Technology Consultants, School Finance)		0.71	2.71
Special Education		18.55	21.55
<u>Public School Transportation</u>		2.0	0.68

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Accreditation and</u>				
<u>Accountability</u>		8.8	10.55	
<u>Special Projects</u>		18.5	15.0	
<u>Field Services</u>		-0-	0.5	
<u>Equal Education Services</u>		12.0	10.95	
<u>Nutrition</u>		10.0	10.0	
<u>Community Education</u>		11.5	3.55	
<u>Adult Education/GED</u>		-0-	6.0	
<u>Library</u>		6.0	4.5	
<u>Total</u>	<u>109.98</u>	<u>106.41</u>	<u>94.79</u>	<u>99.48</u>

*FTE are not appropriated.

a/ Comparative data not available by function.

b/ Long Bill does not designate FTE by function.

Comparative Data

	<u>1979-80</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
<u>Block Grant</u>					
<u>Retained for</u>					
<u>Department</u>					
<u>Administration</u>	1,287,538	1,214,848	1,028,269	1,042,166	1,042,166
<u>Distributed to</u>					
<u>Local School</u>					
<u>Districts</u>	6,206,957	5,315,788	3,785,499	4,180,827	4,180,827
<u>Total*</u>	7,494,495	6,530,636	4,813,768	5,222,993	5,222,993

*Includes all funds which were collapsed into the block grant in 1982-83.

Explanation

These cash and federal funds augment appropriated programs.

For 1983-84, the Education Block Grant is separately identified. Of the total estimated to be received in 1983-84, the Block Grant Advisory Committee has again recommended that 20% of the grant be retained at the Department level.

As of February, 1983, 23.81 FTE at the Department of Education were designated to be paid with Block Grant funds.

Since 1979-80, as detailed above, distributions of federal funds (now a part of a single block grant) to local school districts has fallen by 32.6%, while the amount of funds retained by the Department for administering those funds and providing technical assistance has fallen by 19.1%.

COLORADO SCHOOL FOR THE DEAF AND THE BLIND

The Colorado School for the Deaf and the Blind is located in Colorado Springs and provides education to students who, because of impaired hearing and/or sight, cannot be advantageously educated in other schools.

	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
<u>Operating Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>
General Fund	\$ 2,950,726	\$ 3,260,846	\$ 3,552,894	\$ 3,441,980
Cash Funds	<u>855,274</u>	<u>884,824</u>	<u>830,339</u>	<u>893,258</u>
Authorized Revenue				
Base Funds	441,493	481,300	524,700	651,724
Out-of-State Tuition				
Funds	111,000	69,760	55,500	18,500
School Lunch Program	62,199	62,768	61,452	61,498
Elementary and Secondary				
Education Act				
Title I	153,139	162,390	147,237	138,536
Summer Olympic Housing				
Reimbursements	16,626	13,158	20,000	20,000
Captioned Films Grant	1,346	682	5,050	3,000
ESEA Title VI-B	917	62,268	-0-	-0-
ESEA Title VI-C	37,956	20,000	15,000	-0-
Work Study	1,200	1,400	1,400	-0-
In-State Tuition	-0-	6,508	-0-	-0-
LSCA-Title I	1,467	1,869	-0-	-0-
Reimbursements for				
Lunches, Publications,				
Services	5,533	2,721	-0-	-0-
CETA PSE Grant	22,398	-0-	-0-	-0-
Total	\$ 3,806,000	\$ 4,145,670	\$ 4,383,233	\$ 4,335,238

FTE Overview

<u>Classified</u>	<u>108.4</u>	<u>105.4</u>	<u>105.0</u>	<u>105.0</u>
Library	0.8	0.8	0.8	0.8
Administration	8.0	8.0	9.0	9.0
Clerical	7.8	6.8	5.8	5.8
Building, Guards,				
Auto, Supply	24.0	23.0	23.2	23.2
Nurses	4.0	4.0	4.0	4.0
Residence Staff	46.6	45.8	45.4	45.4
Food Service	12.6	12.2	12.6	12.6
Laundry	3.6	3.6	3.0	3.0
Security	1.0	1.2	1.2	1.2

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Non-Classified</u>	75.8	75.8	77.2	77.2
Administration	2.0	2.0	2.0	2.0
Teachers	55.0	56.0	58.0	58.0
Psychologist	1.0	1.0	1.0	1.0
Speech Therapist	2.0	3.0	3.0	3.0
Counselor	2.0	2.0	2.0	2.0
Audiologist	1.0	1.0	1.0	1.0
Recreation Director	1.0	-0-	-0-	-0-
Curriculum Coordinator	1.0	1.0	1.0	1.0
Media Specialist	-0-	1.0	1.0	1.0
Social Worker	-0-	1.0	0.4	0.4
Multi-Handicapped Grant	10.8	7.8	7.8	7.8
Total	184.2	181.2	182.2	182.2

Comparative Data

Number of Day Students	65	61	68	68
Number of Residential Students	179	175	177	177
Total Students	<u>244</u>	<u>236</u>	<u>245</u>	<u>245</u>
In-State Students	238	231	243	244
Total General Fund	\$2,950,726	\$3,260,846	\$3,552,894	\$3,667,958*
Total Authorized Revenue Base	\$ 441,493	\$ 481,300	\$ 524,700	\$ 651,724
General Fund per In-State Student	\$ 12,398	\$ 14,116	\$ 14,621	\$ 15,033
General Fund and Authorized Revenue Base per In-State Student	\$ 14,253	\$ 16,200	\$ 16,780	\$ 17,704

* Includes \$225,978 in estimated Central Pots distributions.

Explanation

As illustrated above, the General Fund support per in-state student at the Colorado School for the Deaf and Blind has increased an average of 6.7% per year. When Authorized Revenue Base funds are included in the support figure, the increase per year per in-state student rises to 7.5%. This is due to the high annual percentage increases in the statewide ARB as detailed in the Public School Finance section.

The appropriation provides a continuing level of funding with the exception of a 0.2 FTE decrease from the 1982-83 appropriated level due to reduced federal funding for the multi-handicapped grant.

A vacancy savings of 1.5% is taken.

NEW LEGISLATION

School Finance

- S.B. 340 Enacts a special formula for the proration among school districts of reductions in appropriations for the 1982-83 fiscal year.
- S.B. 345 Authorizes school districts acting as Boards of Cooperative Services to acquire or construct buildings and equipment.
- S.B. 381 Permits school districts to refund bond issues if certain conditions prevail.
- S.B. 384 Expands the power of school districts to engage in transactions with respect to capital items.
- H.B. 1343 Provides that boards of education may call a special election to determine whether to institute or increase a mill levy for a special building fund.
- H.B. 1570 Sets the minimum ARB at \$2,380.12 and the ARB increase at \$159.62. For 1985, the ARB will be allowed a 5.5% increase. Districts are allowed the option of going directly to a vote of the people for an increase in the ARB. The State School District Budget Review Board is limited to granting no more than \$1 million in ARB increases to all districts coming before it in 1984. To qualify for the alternate minimum guarantee of \$16.25, a district now must levy more than 35 mills (previously 20 mills).
- H.B. 1573 Decreases the minimum equalization appropriation for FY 1982-83 by \$51,161,285 and appropriates the same amount for FY 1983-84.

School Board Powers

- H.B. 1346 Defines compulsory school attendance and basic academic education for independent or parochial schools.
- H.B. 1431 Makes various changes in the procedure for dismissal of tenured teachers.

Education of Exceptional Children

- H.B. 1068 Makes state funding available for in-service training in special education services for any salaried employee of an administrative unit.
- H.B. 1504 Obligates the school district of residence of a child in an out-of-district placement to pay for the costs in excess of the ARB in educating that child. Requires the Department of Education to promulgate rules to identify such excess costs.

Libraries

- S.B. 219 Permits maintenance of a district library in a metropolitan area in addition to the libraries separately maintained by the participating metro-area governments.
- H.B. 1114 Protects the privacy of library users by preventing disclosure of individual user information.

GOVERNOR AND LIEUTENANT GOVERNOR

As the Chief Executive, the Governor is responsible for the overall operation of the Executive Branch of Government in Colorado. This office provides for coordination, direction, and planning of agency operations; maintains liaison with local governments and the federal government; and otherwise carries out the Executive power of the State.

The Lieutenant Governor's duties are those delegated by the Governor, as well as the chairmanships of the Colorado Commission on Indian Affairs and the Colorado State School District Budget Review Board.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration of Governor's Office and Residence	\$ 1,014,664	\$ 1,190,629	\$ 1,267,902	\$ 1,277,084
Governor's Contingency Fund	20,000	20,000	20,000	20,000
Governor's Emergency Funds	200,000	108,749	200,000	100,000
Dues and Memberships	52,400	62,800	62,800	83,300
Oregon Plan Legal Services	-0-	103,609	93,011	92,339
Other Programs and Grants	1,665,883	1,464,359	1,363,412	899,000
Lieutenant Governor Commission on Indian Affairs	552,600	256,378	160,855	150,989
Management Studies	31,033	39,195	42,455	44,292
	124,209	29,793	60,706	-0-
GRAND TOTAL	<u>\$ 3,660,789</u>	<u>\$ 3,275,512</u>	<u>\$ 3,271,141</u>	<u>\$ 2,667,004</u>
General Fund	1,716,958	1,640,506	1,909,831	1,717,004
Cash Funds	<u>1,060,179</u>	<u>1,061,239</u>	<u>802,726</u>	<u>51,000</u>
Direct Revenue	208,675	29,285	-0-	-0-
Treasurer (Olympic Commission)	2,145	-0-	-0-	-0-
Department of Social Services	9,895	-0-	-0-	-0-
Department of Local Affairs	4,627	9,512	34,378	-0-
Division of Criminal Justice	136,212	26,461	58,145	-0-
Department of Labor and Employment	698,625	771,938	602,595	-0-
Indirect Revenue	-0-	-0-	18,209	50,000
Cumulative Impact Task Force	-0-	118,688	63,563	-0-
Department of Highways	-0-	750	-0-	-0-
Western Governors' Policy Office	-0-	104,605	8,177	-0-

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Lieutenant Governor				
Printing	-0-	-0-	-0-	1,000
State Board of Community Colleges and Occupa- tional Education	-0-	-0-	17,659	-0-
Federal Funds	883,652	573,767	558,584	899,000

FTE Overview

Executive Cluster	2.9	7.3	7.5	7.5
Administrative Cluster	3.6	5.1	5.5	5.5
Legislative Cluster	2.9	3.6	4.0	4.0
Boards and Commissions	2.8	2.6	2.8	2.8
Legal Cluster	2.2	1.5	1.5	1.5
Issues Cluster	3.9	-0-	-0-	-0-
Press Cluster	5.5	5.5	5.5	5.5
Citizens Advocate	5.6	6.5	6.4	6.4
Executive Residence	4.0	4.0	4.5	4.0
Lt. Governor's Office	4.8	4.5	4.5	5.0
Commission on Indian Affairs	2.0	1.5	2.0	2.0
Total	<u>40.2</u>	<u>42.1</u>	<u>44.2</u>	<u>44.2</u>

	1980 <u>Actual</u>	1981 <u>Actual</u>	1982 <u>Actual</u>
<u>Comparative Data a/</u>			
Average Number of Executive Branch Employees <u>b/</u>			
Full-Time	34,746	34,770	34,890
Part-Time	5,984	6,351	6,253
Other	14,947	14,237	14,481
	<u>55,677</u>	<u>55,358</u>	<u>55,624</u>
Citizens' Advocate Office			
Total Case Inquiries Involving State Agencies <u>c/</u>	7,394	6,320	6,490
Case Inquiries by Major Department:			
Corrections	1,149	846	699
Governor	147	153	144
Health	148	158	156
Higher Education	138	135	107
Highways	277	239	188
Institutions	173	251	145
Labor and Employment	1,693	1,930	2,415
Local Affairs	139	130	92
Natural Resources	149	137	134
Personnel	110	90	93
Regulatory Agencies	541	337	644

	1980 <u>Actual</u>	1981 <u>Actual</u>	1982 <u>Actual</u>
Revenue	1,438	615	421
Social Services	706	668	754
Other	586	631	498
Colorado Resident Population	2,889,000	2,960,000	3,154,788

	1979-80 <u>Actual</u>	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>
General Fund Appropriation to the Executive Branch	\$1,092,861,559	\$1,165,756,337	\$1,239,211,535	\$1,543,747,547
General Fund Reversion from the Executive Branch	\$10,325,100	\$70,891	\$1,447,466	\$ N/A
General Fund Over-Expenditures by Executive Branch Agencies	\$2,103,300	\$1,365,361	\$3,948,142	\$ N/A

a/ Data presented herein concerns the entire executive branch of government and may not reflect functions that are directly performed by the Governor's office.

b/ This data is from the Consolidated Payroll Report.

c/ This information is from the annual reports of the Citizens' Advocate Office.

Explanation

Administration of Office and Residence - This appropriation provides for the operation of both the Governor's Office and the Residence. The appropriations format continues to provide the Governor with the flexibility to manage his office, although there are several more line items than in last year's format. The appropriation is based upon a continuing number of FTE, although no FTE limitations are set.

Governor's Contingency Fund - This appropriation is set at a continuing level.

Dues and Memberships - This appropriation combines the previously separate appropriations for the following: Western States Regional Energy Office, Western Governors' Policy Office, and the National Governors' Association.

Governor's Emergency Funds - This appropriation combines the Governor's Emergency Fund and the Agriculture Emergency Fund into one line item. The appropriation is set at \$100,000 with Footnote 23 which states that, should this amount not be adequate to deal with emergencies, a supplemental appropriation will be considered.

Department of Law - Oregon Plan Legal Services - This appropriation provides for costs incurred by the office for legal services. The appropriation is for a continuation level of 3,082 hours.

Other Programs and Grants - This appropriation provides for other programs which the Governor's Office expects to be funded in 1983-84. The appropriation is an estimate of funds to be received from the Four Corners Regional Commission, the Department of Health and Human Services, and the Department of Energy.

Office of the Lieutenant Governor - This appropriation provides for a continuation level of funding for the office. As with the Governor, the FTE limitation has been removed to provide flexibility. The format continues the single line item approach to allow the Lieutenant Governor to expend funds as she deems necessary.

Commission on Indian Affairs - The appropriation provides for a continuation level of funding and FTE for this program.

DEPARTMENT OF HEALTH

DEPARTMENT SUMMARY

The Department of Health is organized into three major areas of program emphasis - Health Protection, Medical Care Services, and Medical Care Regulation and Development. In addition, there is an Administration and Support area that provides services to the entire department. Within each of these offices, the department has responsibilities to improve and protect the health of the people and the quality of Colorado's environment; assure the availability of health and medical care services to individuals and families; and plan, regulate and develop the medical care system of the state. The Office of Health Protection is comprised of the following divisions: Air Quality Control, Water Quality Control, Radiation and Hazardous Waste, Consumer Protection, and Disease Control and Epidemiology. The Office of Medical Care consists of the Alcohol and Drug Abuse Division, Family Health Services, and Community Health Services. The Health Policy Planning and Evaluation Division, Health Facilities Regulation Division, Emergency Medical Services Division, and the Health Statistics and Vital Records Division make up the Office of Medical Care Regulation and Development. The Office of Administration and Support is comprised of Departmental Administration, Departmental Data Processing, Laboratory Services, and Local Health Services.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Air Quality Control	\$ 3,106,672	\$ 3,370,226	\$ 3,481,553	\$ 3,098,728
Water Quality Control	2,673,475	3,252,408	3,601,152	3,290,357
Radiation and Hazardous Waste	988,756	1,273,185	1,456,284	1,496,804
Consumer Protection	636,966	760,912	810,870	767,765
Disease Control and Epidemiology	2,247,053	2,326,646	2,267,917	2,052,366
Alcohol and Drug Abuse	12,160,731	12,127,552	15,653,654	15,512,527
Family Health Services	21,966,967	21,896,305	23,661,760	22,799,428
Community Health Services	1,630,771	1,597,002	1,714,957	1,293,276
Health Policy Planning and Evaluation	393,511	351,615	286,799	215,309
Health Facilities Regulation	1,266,504	1,315,635	1,913,614	1,982,190
Emergency Medical Services	710,037	965,770	333,552	234,072
Health Statistics and Vital Records	512,180	481,654	501,636	516,122
Departmental Administration	3,499,359	3,474,330	3,469,730	3,880,171
Departmental Data Processing	708,875	673,925	857,904	819,373
Laboratory Services	1,649,089	2,005,382	2,283,918	2,400,231
Local Health Services	3,151,731	3,553,662	3,981,215	4,018,792
GRAND TOTAL	<u>\$57,302,677</u>	<u>\$59,426,209</u>	<u>\$66,276,515</u>	<u>\$64,377,511</u>
General Fund	25,643,415	27,612,127	25,575,699	25,028,309
Cash Funds	5,847,542	6,824,482	12,260,425	12,804,975
Federal Funds	25,811,720	24,989,600	28,440,391	26,544,227
<u>FTE Overview</u>	674.0	673.0	715.0	695.1

OFFICE OF HEALTH PROTECTION

AIR QUALITY CONTROL

This Division is responsible for identifying the nature of the air pollution problem and for implementing measures to prevent, control and abate all air pollution sources of concern throughout the state. The Division is broken into the following appropriation sub-categories: Administration, Vehicle Emission Control, Mobile Sources, Stationary Source Control and Vehicle Inspection Program. Organizationally, the Division is divided as follows: Stationary Sources Program, Mobile Sources Program, Technical Services Program and Office of Division Director.

The major duties of the Stationary Sources Program include compliance inspection of all major stationary source points, and one-third of all minor source points, and engineering review of all new stationary sources to meet all required emission limits and control requirements.

The Mobile Source Program operates the Automobile Inspection and Readjustment (AIR) Program through mechanic certification, maintenance of all data records, technical support to Air Quality Control Commission and Department of Revenue, investigation and research of air pollution impact of motor vehicles, development and coordination of programs to reduce travel.

The Technical Services Program operates air monitors throughout the state for gaseous and particulate pollutants, manages all ambient, emission, and other data systems used by the Division, and performs mathematical analyses of mobile and stationary source activities to refine the State Air Quality Plan or to identify impacts.

The Office of the Division Director provides overall policy and program direction, provides policy and regulatory recommendations to the Air Quality Control Commission and provides ongoing intergovernmental coordination and direction.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 698,877	\$ 926,310	\$ 727,072	\$ 640,575
Cash Funds	<u>1,113,129</u>	<u>1,532,269</u>	<u>1,996,799</u>	<u>1,783,349</u>
Mobile Sources	584,719	609,386	594,267	566,339
Vehicle Emissions	275,294	249,220	586,499	409,276
Vehicle Inspection	49,979	602,251	586,947	599,194
Stationary Sources	187,862	70,412	229,086	208,540
Energy Impact	15,275	1,000	-0-	-0-
Federal Funds - Air Pollution Grant	1,294,666	911,647	757,682	674,804
Total	\$3,106,672	\$3,370,226	\$3,481,553	\$3,098,728

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	37.7	37.8	22.5	21.8
Vehicle Emission Control	7.3	7.4	13.0	10.0
Mobile Sources	9.5	10.6	12.0	13.1
Stationary Source Control	6.7	7.7	17.5	16.0
Vehicle Inspection Program	4.7	12.5	12.9	13.2
Energy Impact	0.5	-0-	-0-	-0-
Total	<u>66.4</u>	<u>76.0</u>	<u>77.9</u>	<u>74.1</u>

Comparative Data

Tons of Carbon Monoxide Emissions Reduced	N/A	80/day	160/day	160/day
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Explanation

The appropriation for the Administration subsection includes a 0.7 FTE reduction as a result of declining federal funds. A vacancy savings of 1% has been used. Funding of \$17,906 for per diem for members of the Air Quality Control Commission and the Air Quality Hearings Board is included in the appropriation. Grants have been broken out as a separate line item to identify these "flow-through" dollars. This line item includes \$156,150 in payments to county health departments for operation of air monitors and enforcement of state regulations, \$16,200 for air filters used for dust samples in out-state regions to be analyzed in determining air quality and \$1,591 for use of computer access to obtain weather information needed for quick response to air pollution emergencies.

The Vehicle Emissions Control appropriation is for 10.0 FTE which represents a 3.0 FTE decline. This decrease is the result of less cash funds being available. No vacancy savings has been taken. The grants line item is for contract funds for advertising and promotion of ride sharing. The appropriation includes \$5,466 in statewide indirect costs and \$45,314 in departmental indirect costs.

The appropriation is for a 1.1 FTE increase in Mobile Sources which is used to offset FTE decreases as a result of declining federal funds elsewhere in the division. A 2% vacancy savings factor has been applied. Funds for various studies related to the effect of diesels on air quality and evaluation of the Air Certification Program are included in the grants line item. Included in the appropriation is \$7,419 in statewide indirect costs and \$61,498 in departmental indirect costs.

The Stationary Source Control appropriation reflects a 1.5 FTE decrease as a result of declining federal funds. A 1% vacancy savings factor has been applied to personal services. The appropriation includes \$3,124 in statewide indirect costs and \$25,894 in departmental indirect costs.

The appropriation is for a 0.3 FTE increase in the Vehicle Inspection Program which is used to offset FTE decreases as a result of declining federal funds elsewhere in the division. A 0.5% vacancy savings factor is included in the appropriation. The appropriation includes \$7,419 in statewide indirect costs and \$61,498 in departmental indirect costs. The grants line item includes funds related to visibility research and certification of mechanics in the AIR Program.

WATER QUALITY CONTROL

The Water Quality Control Division enforces the state's water quality and associated regulations of both the Water Quality Control Commission and the State Board of Health. In carrying out its duties, the Division develops stream classifications and standards, regulates discharges to comply with those standards through discharge permits issued, performs site application and design and specification reviews of new or expanding domestic facilities and performs monitoring and appropriate enforcement activities. The Division also oversees water quality management planning, manages state and federal construction grants assistance programs and provides technical assistance to local governments. With respect to drinking water, the Division implements a regulatory program that includes surveillance of public and non-public drinking water consistent with minimum federal and state requirements, review of designs and specifications of new or expanding treatment facilities and taking appropriate necessary enforcement actions. The Division also assists the Plant Operators Certification Board in the certification of water and wastewater treatment plant operators.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$1,163,461	\$1,260,475	\$ 808,391	\$ 966,411
Cash Funds	<u>75,187</u>	<u>406,346</u>	<u>878,465</u>	<u>701,475</u>
Waste Water Permits	<u>75,187</u>	<u>362,900</u>	<u>814,747</u>	<u>632,407</u>
Energy Impact Funds	-0-	43,446	63,718	69,068
Federal Funds	<u>1,434,827</u>	<u>1,585,587</u>	<u>1,914,296</u>	<u>1,622,471</u>
Water Pollution Control Grant	336,265	266,495	423,293	423,110
Drinking Water Grant	153,496	207,457	274,119	274,119
205(G) Clean Water Act Construction Management Assistance Grant	-0-	116,379	181,417	194,186
Underground Injection Grant	372,663	423,606	551,076	500,000
Water Planning Grant	-0-	-0-	63,279	77,357
Other Categorical Grants	-0-	-0-	171,829	153,699
Preventive Health Block Grant	572,403	571,650	226,412	-0-
Grant	-0-	-0-	22,871	-0-
Total	\$2,673,475	\$3,252,408	\$3,601,152	\$3,290,357

FTE Overview

Administration	10.4	12.0	11.5	15.7
Permits	16.0	15.1	17.2	16.1
Monitoring and Enforcement	10.8	11.3	13.0	13.0
General Services	12.7	13.4	15.3	16.0
Drinking Water	10.5	11.6	10.8	9.8
Field Services	14.4	14.3	14.4	15.6
Municipal Facilities	12.2	14.2	12.5	12.5
Total	<u>87.0</u>	<u>91.9</u>	<u>94.7</u>	<u>98.7</u>

<u>Comparative Data</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
Number New and Renewal Permit Applications	307	267	250	238
Sewage Treatment Plant Effluent Samples in Violation of Discharge Permit	N/A	302	250	200

Explanation

Overall, there has been a 3.0 FTE decrease from the 1982-83 appropriated level. Two FTE associated with classification of streams have not been funded because the initial classification process has been completed. One of two FTE's involved in the training of local government officials in waste water and drinking water treatment has not been continued. The appropriation includes per diem for the Water Quality Commission. A 1.5% vacancy savings factor has been used. Pursuant to S.B. 303, one-third of the total cost of the waste water permit process is from the General Fund. Included in the appropriation is \$10,673 in statewide indirect costs and \$88,471 in departmental indirect costs. This represents the cash funded portion of the waste water permit process's share of these indirect costs. The appropriation for grants includes funds to reimburse the San Juan Basin Health unit for space and a telephone answering service.

Categorical federal and cash programs which require no state match have been appropriated separately. These programs are: the Construction Management Assistance Grant which provides the administrative costs of reviewing plans and specifications for local communities which receive federal grants for construction of waste water facilities; the Underground Injection Grant which is federal reimbursement for two FTE working on underground injection; the Water Planning Grant which provides funds for water quality management planning in all areas of the state; and the Energy Impact Grant which provides funds to review proposed sites for water and waste water facilities, review of construction plans and specifications, and provide technical assistance and periodic project monitoring. It is the intent of the General Assembly that no General Fund moneys, other cash funds, or federal funds subject to the "M" provision are to be expended either directly or indirectly in support of the Construction Management Assistance Grant, the Underground Injection Grant, the Water Planning Grant or the Energy Impact Grant.

RADIATION AND HAZARDOUS WASTE

This Division has duties related to two basic areas: radiation and waste management. With respect to radiation, the division is responsible for preventing risks to health from all sources of ionizing radiation. This is accomplished by regulatory control of radioactive material and radiation producing machines; surveillance and evaluation of nuclear facilities; emergency response to accidents involving radioactive materials; stabilization of uranium mill tailings; and assessment of persons exposed to radioactive materials through their occupation as a result of accidents or environmental contamination.

The Waste Management Section is responsible for the regulation of the disposal of solid and hazardous wastes. The section also maintains and develops emergency response capabilities involving hazardous materials incidents.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 524,152	\$ 698,207	\$ 772,477	\$ 734,187
Federal Funds	<u>464,604</u>	<u>574,978</u>	<u>683,807</u>	<u>762,617</u>
Preventive Health				
Block Grant	-0-	65,851	222,865	234,768
Solid Waste Management				
Planning Grant	266,505	237,339	274,056	340,730
AEC Fort St. Vrain Grant	4,607	4,016	11,512	9,157
DOE Monitoring				
Rocky Flats Grant	32,702	37,548	26,294	28,287
Waste Site Inventory Grant	-0-	-0-	-0-	149,675
Other Categorical Grants	160,790	230,224	149,080	-0-
Total	\$ 988,756	\$1,273,185	\$1,456,284	\$1,496,804

FTE Overview

Radiation	21.8	23.1	25.5	24.6
Hazardous Waste	12.1	14.6	17.3	21.0
Total	<u>33.9</u>	<u>37.7</u>	<u>42.8</u>	<u>45.6</u>

Comparative Data

Regulatory Control of Radio- active Materials:

# of Licenses	396	391	400	420
# of Inspections	104	74	100	120
Waste Management:				
New Solid Waste				
Site Reviews	N/A	25	32	40
New Hazardous Waste				
Site Reviews	N/A	3	3	5
Solid Waste Inspections	N/A	42	45	45

Explanation

A 1.0 FTE increase over the 1982-83 appropriated level of 44.6 FTE is the result of a new categorical grant, the Waste Site Inventory Grant. A 2% vacancy savings factor is included in the appropriation. It is the intent of the General Assembly that if federal categorical funds related to the AEC Fort St. Vrain Grant or the DOE Monitoring Rocky Flats Grant increase, the corresponding state dollars or federal block funds will be decreased by a like amount. It is also intended that no General Fund moneys, other cash funds, or federal funds subject to the "M" provision are to be expended either directly or indirectly in support of the Waste Site Inventory Grant.

CONSUMER PROTECTION

This Division consists of three major operational units: General Sanitation; Milk; and Food and Drugs, Hazardous Consumer Products, Vector Control and Controlled Substances. The division is responsible for the enforcement of sanitary standards which are sufficient to prevent and control food and vector borne diseases, enforcement of standards that will eliminate unsanitary conditions in public accommodations, enforcement of standards designed to prevent injuries to persons using potentially hazardous consumer products, and investigating diversion of controlled substances to illegal channels of distribution.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 527,318	\$ 667,872	\$ 685,513	\$ 641,266
Federal Funds	109,648	93,040	125,357	126,499
Water Supervision Grant	<u>20,518</u>	<u>19,484</u>	<u>16,799</u>	<u>17,941</u>
Preventive Health Block Grant	-0-	11,620	50,509	50,509
FDA Food Inspection Grant	70,291	61,936	58,049	58,049
Other Categorical Grants	18,839	-0-	-0-	-0-
Total	\$ 636,966	\$ 760,912	\$ 810,870	\$ 767,765

FTE Overview

Administration	3.0	3.0	3.5	3.5
General Sanitation	5.3	7.8	9.0	9.0
Milk Protection	4.5	4.3	4.8	4.8
Food, Drugs, & Vector Control	9.9	9.8	8.0	8.1
Total	<u>22.7</u>	<u>24.9</u>	<u>25.3</u>	<u>25.4</u>

Comparative Data

<u>General Sanitation</u>				
Inspections	N/A	2,534	3,350	3,500
Milk Inspections	2,089	2,209	2,250	2,250
Food Inspections	481	396	480	480

Explanation

The appropriation is for a continuing level of FTE from the 1982-83 appropriation of 25.8 less 0.2 FTE utilized in training activities for local health agencies and 0.2 FTE in the conduct of program surveys. The state is not obligated to provide these services to local governments. A 1.5% vacancy savings is included in the recommendation. It is the intent of the General Assembly that if federal categorical funds related to the Food and Drug Administration Food Inspection Grant increase, the corresponding state dollars or federal block funds will be decreased by a like amount.

DISEASE CONTROL AND EPIDEMIOLOGY

This Division is comprised of three sections: Communicable Disease Control, Chronic Disease Control, and Environmental Disease Control. The division is responsible for the investigation and control of the causes of epidemic and communicable disease affecting the public health. This is done by surveillance of disease incidence and prevalence through disease reporting systems, and epidemiologic investigation of confirmed disease outbreaks; institution of appropriate control measures and the dissemination of information to health professionals and others involved in the prevention, diagnosis or treatment of contagious diseases.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 958,485	\$1,081,904	\$1,087,106	\$ 992,727
Cash Funds	<u>17,657</u>	<u>32,349</u>	<u>171,271</u>	<u>75,040</u>
Tuberculosis Assistance	12,885	14,383	34,375	32,965
User Fees	4,772	17,966	6,500	15,000
Other Governmental Agencies	-0-	-0-	126,896	27,075
Other Cash	-0-	-0-	3,500	-0-
Federal Funds	<u>1,270,911</u>	<u>1,212,393</u>	<u>1,009,540</u>	<u>984,599</u>
Preventive Health				
Block Grant	-0-	144,782	276,666	276,666
Drinking Water Grant	-0-	-0-	10,603	9,862
Vaccination Assistance Grant	124,229	122,832	133,483	133,483
Venereal Disease Control Grant	470,333	399,971	311,401	311,401
Diabetes Grant	181,809	173,606	179,715	195,040
Health Protection for Refugees	33,763	89,646	54,370	58,147
Other Categorical Grants	460,777	281,556	43,302	-0-
Total	\$2,247,053	\$2,326,646	\$2,267,917	\$2,052,366

FTE Overview

Communicable Disease Control	34.1	33.3	30.0	30.0
Chronic Disease Control	10.7	12.0	12.5	12.5
Environmental Disease Control	0.7	1.0	1.0	1.0
Total	<u>45.5</u>	<u>46.3</u>	<u>43.5</u>	<u>43.5</u>

<u>Comparative Data</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
Total Reported Diseases Per 1,000 Population (excluding VD)	15.86	15.27	15.27	15.27
Venereal Disease:				
Case Reports - Gonorrhea	N/A	11,302	10,200	10,200
- Syphilis	N/A	395	380	380
Percent Treated	N/A	98.6%	98.0%	98.0%
New Active TB Cases	135	122	120	115

Explanation

The appropriation is for a continuing level of FTE approved during supplementals. A 1% vacancy savings factor is included. Included in the appropriation is funding for hypertension screening from the Preventive Health Block Grant in keeping with federal regulations. The grants line item includes funding to local health departments for venereal disease and tuberculosis control. The appropriation for the Cancer Registry shows a 0.5 FTE decrease. It is the intent of the General Assembly that if federal categorical funds related to the Vaccination Assistance Grant or the Venereal Disease Control Grant increase, the corresponding state dollars or federal block funds will be decreased by a like amount.

Categorical programs have been appropriated separately. These include: the Health Program for Refugees which funds a program to identify, screen, and collect surveillance data on refugees; the Diabetes Grant which funds coordination of patient education services; Tuberculosis Treatment which funds treatment for individuals with tuberculosis. It is also the intent of the General Assembly that no General Fund moneys, other cash funds, or federal funds subject to the "M" provision are to be expended either directly or indirectly in support of the Health Program for Refugees or the Diabetes Grant.

OFFICE OF MEDICAL CARE

ALCOHOL AND DRUG ABUSE DIVISION

The purpose of the Division is two fold - to administer contracts with numerous treatment programs receiving state support, and to determine the allocation of federal block grant funds to alcohol and drug treatment programs throughout the state.

<u>Operating Budget</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
General Fund	\$ 9,296,160	\$ 9,664,451	\$10,054,264	\$ 9,186,530
Cash Funds	-0-	-0-	1,780,780	2,452,901
Alcohol Drug Driving Safety Program	-0-	-0-	1,700,780	2,229,341
Law Enforcement Assistance Fund	-0-	-0-	80,000	223,560

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Federal Funds - Alcohol and Drug Block Grant	2,864,571	2,463,101	3,818,610	3,873,096
Total	\$12,160,731	\$12,127,552	\$15,653,654	\$15,512,527

FTE Overview

General Fund	11.0	13.2	14.2	14.2
Cash Funds	-0-	-0-	9.0	9.0
Federal Funds	23.5	15.6	13.9	11.5
Total	<u>34.5</u>	<u>28.8</u>	<u>37.1</u>	<u>34.7</u>

Comparative Data

Alcohol Treatment Episodes

Non-Hospital Detoxi- fication Episodes	22,383	23,714	22,659	22,659
Outpatient Counseling Episodes	9,615	10,190	10,190	10,190
Community-Based Intensive Residential Treatment Episodes	687	793	1,562	1,562
Halfway House Episodes	2,324	2,368	2,324	2,099

Drug Treatment Episodes

Federal/State Funding	3,436	3,304	3,306	3,006
Private Funding	200 <u>a/</u>	994 <u>a/</u>	1,025 <u>a/</u>	1,056 <u>a/</u>

a/ Private funds are not shown in the Division's operating budget.

Explanation

The appropriation is for General Fund support for 12.0 FTE and a continuing level of funds for operating and travel expenses in the Administration section. No vacancy savings factor was applied.

Federal funds provide support for salaries, operating expenses, and travel and for 9.0 FTE who administer alcohol and drug programs at the state level. The amount appropriated, in addition to indirect cost recoveries which are appropriated to the Executive Director's Office, represents the 10% of the Alcohol and Drug Abuse federal block grant allowed for administration.

Prevention/Intervention Programs, representing 20% of the Alcohol and Drug Abuse federal block grant, are appropriated at the requested level. The appropriation for these programs includes 2.5 FTE.

General Fund support for all alcohol treatment programs is at the same level as appropriated in FY 1982-83. Additional federal funds are appropriated to three of the four alcohol treatment modalities to meet the increased demand for reimbursement for these services.

Halfway House General Fund support is appropriated at the same level as appropriated in FY 1982-83, but with an increase from \$15.73 to \$17.42 per day state payment and a decrease from 2,324 episodes to 2,099 episodes, with the average length of stay remaining at 30 days. The basis for the increased state payment is to allow programs to recover their actual costs of providing services.

The two Shelter Programs and the Denver Transportation Program are appropriated at the FY 1982-83 funding level based on actual utilization during that year.

The State Employee Assistance Program is funded at the FY 1982-83 level based on actual utilization of the services provided. Included in the appropriation are 2.2 FTE to administer the program.

Federal funds for Alcohol Treatment are at a continuing level and represent the allowed 35% of the Alcohol and Drug Abuse Block Grant to be used for alcohol treatment. These funds are received by the Division and are passed through to alcohol treatment programs throughout the state.

Department of Corrections alcohol and drug programs are funded from the Alcohol and Drug Abuse Block Grant in the amount of \$166,315, and this is reflected in the Department of Corrections budget for FY 1983-84.

The appropriation for drug treatment programs reflects a significant decrease in General Fund and cash funds. The General Fund reduction and part of the cash funds reduction results from the Division's not requesting funds for the Colorado State Hospital Drug Program. This program is funded in the Division of Mental Health budget in FY 1983-84. In the FY 1982-83 appropriation, cash funds were also shown in the Drug Treatment Programs line item. The cash funds were to come from client fees but were not collected. Cash funds are not appropriated for FY 1983-84 in this line item. A General Fund appropriation is included for FY 1983-84 for an outpatient drug program in Pueblo which will replace the outpatient portion of the drug program operated by the Colorado State Hospital.

Federal funds are appropriated at the requested level and reflect that portion of the Alcohol Drug Abuse Block Grant allowed for drug treatment.

An appropriation for the Alcohol Drug Driving Safety Program appears in the Division's budget for the first time. The amount funded is based on the Division's projection of client evaluation fees to be collected during FY 1983-84, at the rate of \$100 per convicted individual. Included in the appropriation are 9.0 FTE for administration of the program.

Also included for the first time is an appropriation of Law Enforcement Assistance Funds to be used to establish a statewide education program for the prevention of drunk driving.

FAMILY HEALTH SERVICES

The Family Health Services Division includes the Family Health, Handicapped Children, Family Planning and Dental Health Sections. The Family Health Services Section provides directly or through contractual arrangements, prenatal and maternity care, screening, preventive and treatment services for children, nutrition and food supplement programs, specialized developmental evaluations for children, genetic counseling and newborn screening programs and case management for children in the Medicaid Early Periodic Screening Diagnosis and Treatment Program. The Handicapped

Children Section provides diagnostic and treatment services for physically handicapped children between birth and 21 years of age whose families cannot afford the cost of care. The Family Planning section provides through contractual arrangements family planning health services including examinations, supplies, counseling, patient education, voluntary sterilization and related medical care. The Dental Health Section identifies and screens low income children with dento-facial handicaps for orthodontic treatment; initiates and administers community dental health education and preventive programs; administers the Old Age Pensioners Dental Program; and contracts for the use of a mobile dental van which provides dental services to handicapped and homebound citizens.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$5,572,612	\$5,546,230	\$4,116,105	\$4,909,629
Cash Funds	1,719,191	1,670,269	2,226,624	1,952,066
Title XIX Funds	<u>1,329,565</u>	<u>1,358,411</u>	<u>1,801,624</u>	<u>1,776,476</u>
Client Fees	26,640	18,288	24,220	25,000
Other State Agencies	9,351	86,498	185,887	99,590
Robert Wood Johnson Foundation Grant	352,325	206,210	213,893	50,000
Private Donations	1,310	862	1,000	1,000
Other Cash	-0-	-0-	-0-	-0-
Federal Funds	<u>\$14,675,164</u>	<u>\$14,679,806</u>	<u>\$17,319,031</u>	<u>\$15,937,733</u>
Maternal and Child Health Block Grant	-0-	2,478,464	3,672,324	3,639,440
Alcohol, Drug, and Mental Health Block Grant	-0-	-0-	145,548	147,250
Preventive Health Block Grant	-0-	31,584	136,820	135,000
Title X Family Planning Funds	923,980	999,361	945,000	950,393
Women, Infants and Children Nutrition Program	8,554,429	8,793,730	11,204,201	10,500,000
Infant Hearing Grant	43,701	42,506	43,559	43,559
Mental Retardation Grant	221,600	233,071	216,222	216,222
Genetics Grant	292,529	276,262	321,341	221,341
Infant and Newborn Care Grant	97,964	93,009	84,528	84,528
Other Categorical Grants	4,540,961	1,731,819	549,488	-0-
Total	\$21,966,967	\$21,896,305	\$23,661,760	\$22,799,428

FTE Overview

Family Health	47.0	46.3	48.6	41.8
Handicapped Children	35.0	35.0	35.0	35.0
Family Planning	4.7	5.2	5.0	4.8
Dental Health	8.0	8.0	8.0	8.0
Total	<u>94.7</u>	<u>94.5</u>	<u>96.6</u>	<u>89.6</u>

<u>Comparative Data</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
Handicapped Children:				
Total Registered Cases	14,585	12,639	12,700	12,700
Cured or Maximum Physical Rehabilitation	1,214	1,309	1,300	1,300
Family Planning:				
Total Clients	31,234	30,052	28,230	27,385
Cost per Client	\$61.43	\$62.53	\$66.95	\$71.65
Old Age Pensioners Dental Program:				
Number of Persons Served	1,308	1,361	1,400	1,450
Average Cost per Patient	\$ 222	\$ 263	\$ 290	\$ 320

Explanation

The appropriation provides for a 3.5 FTE decrease from the level approved during supplementals. Two FTE associated with a contract to administer the Community Maternity Program are not included because the Health Sciences Center has not decided to contract with the Health Department for these services. A decrease of another 1.5 FTE is related to not using Maternal and Child Health Block funds to supplement a categorical grant related to Refugee Assistance. A 2% vacancy savings factor is included. Funding for contract services by local health departments to provide maternal and child health services is included in the grants line item. Funds for the Handicapped Children Program have been appropriated separately to reflect the total dollars being spent on this program.

Categorical programs are shown as separate line items. These programs include the Women, Infants and Children Nutrition Program which provides special supplemental foods and nutritional screening and guidance to pregnant, post-partum breastfeeding infants and children up to 5 years of age; the Early Periodic Screening Diagnosis and Treatment Program which provides case management for children in this Medicaid program; Homebound Dentistry Services which provides contract funds for the use of a mobile dental van for dental services for the handicapped and homebound; Infant Hearing Grant which provides for the testing of newborn hearing and follow-up services; Mental Retardation Grant which supports developmental evaluation clinics which facilitate early identification, diagnostic evaluation and appropriate intervention for children with developmental disabilities; Genetics Grant which provides funds to coordinate genetics counseling and inservice training programs to families and health professionals; Robert Wood Johnson Grant which provides final funding for a special school education program; Refugee Assistance Grant which provides preventive health care services to Indo-Chinese refugees, and the Infant and Newborn Care Grant which provides follow-up care for high risk newborns through clinic and outreach services and teaching new parents to cope with their high risk babies. It is the intent of the General Assembly that no General Fund moneys, other cash funds or federal funds subject to the "M" provision are to be expended either directly or indirectly in support of these categorical programs.

COMMUNITY HEALTH SERVICES

The Community Health Services Division provides direct supervision and consultation to the county health nurses who provide local public health services. Direct supervision is provided in the areas of public health administration, fiscal management, budget preparation, program implementation and education and training. Consultation and technical assistance is provided in preventive health care programs and in the specialty nursing programs including maternal and child health, migrant health care, developmental disabilities and family planning.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 502,246	\$ 544,620	\$ 517,045	\$ 144,157
Cash Funds	\$ 159,759	\$ 163,361	\$ 200,435	\$ 203,435
Other State Agencies	133,197	135,339	138,630	138,630
User Fees	15,998	3,539	19,805	22,805
Colorado Migrant Council	10,564	24,483	42,000	42,000
Federal Funds	\$ 968,766	\$ 889,021	\$ 997,477	\$ 945,684
Maternal and Child Health Block Grant	-0-	-0-	215,875	215,875
Preventive Health Block Grant	-0-	9,345	139,931	159,454
Women, Infants and Children Nutrition Program	12,066	12,600	7,984	8,526
Infant Hearing Grant	3,645	9,594	7,953	7,953
Mental Retardation Grant	1,851	13,128	13,676	13,676
Migrant Health Grant	518,335	500,424	540,200	540,200
Other Categorical Grants	432,869	343,930	61,858	-0-
Alcohol, Drug, and Mental Health Block Grant	-0-	-0-	10,000	-0-
Total	\$1,630,771	\$1,597,002	\$1,714,957	\$1,293,276

FTE Overview

Nursing	21.4	20.8	21.4	18.3
Health Promotion	5.2	6.5	5.4	-
Migrant	13.8	6.3	7.3	9.2
Total	<u>40.4</u>	<u>33.6</u>	<u>34.1</u>	<u>27.5</u>

Comparative Data

Counties With Direct Supervision/Consultation				
Via Contractual Agreement	41	39	39	39
Evaluations of County Nurses	100	92	92	92

Explanation

The appropriation provides a continuing level of nursing staff from the 1982-83 appropriated level. Health Promotion and Education activities have not been funded. The 1982-83 appropriation attempted to cash fund these activities since it was felt if the services were needed, organizations would pay for these services. The Department used federal block funds to continue these activities rather than charge for services. A vacancy savings factor of 2% is included. The grants line item is for contract services for maternal and child health services. Categorical programs are shown separately. It is the intent of the General Assembly that no General Fund moneys, other cash funds, or federal funds subject to the "M" provision are to be expended either directly or indirectly in support of these categorical programs.

OFFICE OF MEDICAL CARE REGULATION AND DEVELOPMENT

HEALTH POLICY PLANNING AND EVALUATION

This Division is responsible for conducting planning and policy analysis activities to evaluate the health and medical care needs and resources of the state. This includes assessing the need for and resources available for health facilities, health services, health manpower and health financing.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 42,786	\$ 45,062	\$ 46,019	\$ 28,373
Federal Funds	<u>\$ 350,725</u>	<u>\$ 306,553</u>	<u>\$ 240,780</u>	<u>\$ 186,936</u>
PL 93-641 Health Policy Planning and Develop- ment Grant	350,725	297,190	230,780	186,936
Other Categorical Grants	-0-	9,363	-0-	-0-
Preventive Health Block Grant	-0-	-0-	10,000	-0-
Total	\$ 393,511	\$ 351,615	\$ 286,799	\$ 215,309

FTE Overview

Health Policy Planning and Evaluation	13.3	10.9	8.4	6.5
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Comparative Data

Reports Published	90	90	60	65
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Explanation

The appropriation includes a 1.9 FTE reduction as the result of declining federal funds. No vacancy savings is taken.

HEALTH FACILITIES REGULATION DIVISION

The Division is responsible for surveying health facilities on a scheduled basis to ensure that minimum requirements of state and federal laws and regulations pertaining to the health and safety of patients are met. The Division issues a state license and certifies facilities for participation in the Medicare or Medicaid Program for those facilities successfully meeting those minimum requirements. The responsibility of the Division also includes administration of the Colorado Certificate of Need program which reviews certain new services and capital expenditures proposed by health care providers. The review is to determine the necessity and appropriateness of proposed projects and whether more efficient and less costly approaches to the provision of needed services are feasible. The Division also conducts other activities to assure that the individual health needs of patients are appropriately met by health facilities. These activities include investigating complaints and monitoring patient rights.

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 207,457	\$ 250,364	\$ 247,558	\$ 219,270
Cash Funds-Title XIX Funds	\$ 650,447	\$ 620,550	\$ 1,399,455	\$ 1,501,653
Federal Funds	<u>\$ 408,600</u>	<u>\$ 444,721</u>	<u>\$ 266,601</u>	<u>\$ 261,267</u>
Title XVII Health				
Insurance Benefits Grant	391,426	162,937	199,617	199,617
PL 93-641 Health Policy				
Planning and Development				
Grant	17,174	44,431	66,984	61,650
Inspection of Care Program	-0-	237,353	-0-	-0-
Total	\$ 1,266,504	\$ 1,315,635	\$ 1,913,614	\$ 1,982,190

FTE Overview

Administration	18.5	16.3	10.8	10.8
Nursing Home Review Program	22.1	20.9	40.9	38.4
Certificate of Public				
Necessity Program	3.1	3.1	4.1	4.0
Total	<u>43.7</u>	<u>40.3</u>	<u>55.8</u>	<u>53.2</u>

Comparative Data

Licensure, Medicare and/or				
Medicaid Surveys	566	635	396	460
Number of Facilities				
Licensed or Certified	594	630	630	630

Explanation

The appropriation is for a continuing level of FTE except in the Nursing Home Review program which shows the requested 2.5 FTE reduction. A vacancy savings of 0.7% is included for the Administration section. The Nursing Home Review Program is no longer shown as a single line item to reflect how dollars are to be spent. A 2.5% vacancy savings is included for this program. Included in the Nursing Home Review Program appropriation is \$21,475 in statewide indirect costs and \$178,021 in departmental indirect costs. No vacancy savings is included.

EMERGENCY MEDICAL SERVICES DIVISION

The Emergency Medical Services Division is responsible for overseeing the training and licensing of emergency medical technicians and paramedics and for assisting local communities to develop and maintain emergency medical service systems.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 62,518	\$ 161,351	\$ 98,704	\$ 125,328
Cash Funds - Highway Safety Funds	66,710	39,799	59,108	-0-
Federal Funds	<u>580,809</u>	<u>764,620</u>	<u>175,740</u>	<u>108,744</u>
Preventive Health Block Grant	-0-	148,294	131,922	108,744
Other Categorical Grants	580,809	616,326	43,818	-0-
Total	\$ 710,037	\$ 965,770	\$ 333,552	\$ 234,072

FTE Overview

Emergency Medical Services	9.3	8.0	8.0	7.0
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Comparative Data

New Basic and Intermediate Emergency Medical Technicians Certified	2,800	2,500	2,600	2,650
New Paramedics Certified	100	100	100	100
Percent of State Population Covered by 911	75%	75%	80%	80%

Explanation

The appropriation provides for continuation of the core staff necessary for the program. The 1.0 FTE decrease is due to Highway Safety funds no longer being available. No vacancy savings is included. Funds of \$20,299 are included for the Rocky Mountain Poison Center WATS line.

HEALTH STATISTICS AND VITAL RECORDS

This Division is divided into two sections: Vital Records and Health Statistics. The Vital Records Section serves as the State Office of Vital Statistics with responsibilities to register all births, deaths, fetal deaths, marriages and marriage dissolutions that occur within the state, to maintain files of such records and to furnish copies and information to appropriate individuals and agencies upon request. The Health Statistics Section tabulates, analyzes and publishes vital statistics and other health data and provides statistical services to health programs.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 358,975	\$ 395,655	\$ 418,308	\$ 433,182
Federal Funds	\$ 153,205	\$ 85,999	\$ 83,328	\$ 82,940
Vital Statistics Micro-filming Grant	1,647	1,084	1,400	1,400
Cooperative Health Statistics System Grant	140,236	72,924	69,140	69,140
Vital Statistics Purchase Order Grant	3,054	4,564	6,000	6,000
National Death Index Grant	3,277	5,728	6,400	6,400
Other Categorical Grants	4,991	1,699	388	-0-
Total	\$ 512,180	\$ 481,654	\$ 501,636	\$ 516,122

FTE Overview

Vital Records	16.0	15.8	16.7	16.0
Health Statistics	10.0	8.5	9.0	9.0
Total	<u>26.0</u>	<u>24.3</u>	<u>25.7</u>	<u>25.0</u>

Comparative Data

Vital Records Filed	140,000	145,000	150,000	155,000
Certified Copies, Searches and Verifications	89,186	92,000	95,000	100,000
Number of Health Facilities Surveyed	497	500	500	300

Explanation

The appropriation includes a 0.3 FTE decrease from the level of 25.3 FTE approved during supplementals. A vacancy savings factor of 0.3% is included. It is the intent of the General Assembly that if federal categorical funds related to the Vital Statistics Microfilming Grant, the Cooperative Health Statistics System Grant, and the National Death Index Grant increase, the corresponding state dollars will be decreased by a like amount.

OFFICE OF ADMINISTRATION AND SUPPORT

DEPARTMENTAL ADMINISTRATION

This Division includes the support services for all department programs. These include budgeting, accounting, personnel, liaison with local health departments, purchasing, public relations, building and grounds maintenance, PBX, reproduction and mail services. Centralized appropriations for capital outlay, legal services, and hearing officers are administered by this division.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$1,650,614	\$1,750,479	\$ 997,541	\$1,203,683
Cash Funds	<u>\$1,848,745</u>	<u>\$1,723,851</u>	<u>\$2,472,189</u>	<u>\$2,676,488</u>
Indirect Cost Recoveries	1,848,745	1,723,851	2,472,189	2,473,028
Other Cash	-0-	-0-	-0-	203,460
Total	\$3,499,359	\$3,474,330	\$3,469,730	\$3,880,171

FTE Overview

Business Management				
Services	48.4	47.4	43.8	42.7
Building Maintenance	17.3	18.0	18.0	18.0
Total	<u>65.7</u>	<u>65.4</u>	<u>61.8</u>	<u>60.7</u>

Comparative Data

General Fund Transfers				
Between Line Items	20	20	50	20

Explanation

The appropriation reflects a 0.4 FTE increase to restore the Executive Director's position to a full FTE. There is also a 1.5 FTE decrease for Local Health Services. The reduction in Local Health Services still leaves 1.5 FTE to coordinate activities with local health departments. A 2.0% vacancy savings factor has been used. The cash funds are comprised of federal indirect cost recoveries, the cash funded portion of salary survey and anniversary costs and departmental and statewide indirect cost recoveries from cash funded programs within the department. The appropriation includes \$495,645 in salary costs for 1983-84 salary survey, anniversary increases and shift differential for the entire department that are not reflected in the 1980-81 or 1981-82 actual or 1982-83 estimate figures.

DEPARTMENTAL DATA PROCESSING

This Division provides data processing services for the department's programs through a data entry system, two mini-computers, word processors, and linkage via terminal to the computer complex at the General Government Computer Center, Department of Administration.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 540,224	\$ 579,632	\$ 603,340	\$ 566,036
Cash Funds - Indirect				
Cost Recoveries	58,796	10,827	38,700	38,700
Federal Funds	\$ 109,855	\$ 83,466	\$ 215,864	\$ 214,637
Air Pollution Control Grant	-0-	30,424	66,063	70,554
Maternal and Child Health Block Grant	-0-	-0-	13,928	13,928
Preventive Health Block Grant	-0-	-0-	4,643	4,958
Cooperative Health Statistics System Grant	43,085	13,017	42,457	42,457
Women, Infants and Children Nutrition Grant	33,366	32,957	88,773	82,740
Other Categorical Grants	33,404	7,068	-0-	-0-
Total	\$ 708,875	\$ 673,925	\$ 857,904	\$ 819,373

FTE Overview

Systems and Programming	12.2	12.0	12.0	10.8
Computer Operations	15.9	12.2	23.0	23.0
Total	28.1	24.2	35.0	33.8

Comparative Data

Number of Keystrokes	146,700,000	129,300,000	131,000,000	131,000,000
Central Processing Unit Hours	800.3	951.5	1,189.4	1,486.7
Programs Maintained	819	880	997	997

Explanation

The appropriation includes a 1.2 FTE decrease due to declining federal funds. A 2.5% vacancy savings factor is included. It is the intent of the General Assembly that if federal categorical funds related to the Cooperative Health Statistics System Grant increase, the corresponding state dollars or federal block funds will be decreased by a like amount.

LABORATORY SERVICES

This Division performs the laboratory tests and analytical services for the department's programs. These include laboratory tests to determine the bacteriologic and chemical safety of drinking water, milk and dairy products and other foodstuffs, premarital blood tests, newborn genetic diseases screening, drug addiction testing and blood alcohol testing. The division's implied consent specialists provide expert testimony in court concerning the validity of blood alcohol tests in drunk driving cases.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 646,228	\$ 731,305	\$ 714,703	\$ 490,745
Cash Funds	<u>\$ 137,921</u>	<u>\$ 624,861</u>	<u>\$1,036,599</u>	<u>\$1,419,868</u>
Highway Users Tax Fund	-0-	-0-	-0-	186,044
Milk Testing	-0-	-0-	-0-	74,369
Drug Testing	53,624	94,443	127,970	137,982
Mesa County	39,820	39,991	43,973	50,560
Strep Testing	44,477	41,577	43,753	48,546
Genetics Testing	-0-	355,468	658,073	754,572
Drinking Water Testing	-0-	48,771	129,807	139,997
Premarital Blood Testing	-0-	44,611	23,785	27,798
Other Cash	-0-	-0-	9,238	-0-
Federal Funds	<u>\$ 864,940</u>	<u>\$ 649,216</u>	<u>\$ 532,616</u>	<u>\$ 489,618</u>
Water Pollution Control Grant	41,898	57,884	57,000	60,875
Air Pollution Control Grant	55,834	75,373	71,300	76,074
Solid Waste Management Planning Grant	30,327	34,774	38,840	38,840
Public Water System Supervising Grant	137,461	81,256	20,000	20,000
Preventive Health Block Grant	-0-	-0-	235,818	251,847
Migrant Health Grant	-0-	80	500	500
Food and Drug Administration Food Inspection Grant	9,511	16,878	10,517	10,517
DOE Monitoring Rocky Flats Grant	16,965	19,941	23,705	23,705
Refugee Program Grant	-0-	5,386	7,260	7,260
Maternal and Child Health Block Grant	-0-	62,541	-0-	-0-
Other Categorical Grants	572,944	295,103	67,676	-0-
Total	\$1,649,089	\$2,005,382	\$2,283,918	\$2,400,231

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Chemistry	29.3	25.2	28.6	27.9
Microbiology	25.6	27.0	22.7	21.4
Genetics	5.9	12.0	15.0	16.5
Implied Consent	2.0	2.0	2.0	4.0
Total	<u>62.8</u>	<u>66.2</u>	<u>68.3</u>	<u>69.8</u>

Comparative Data

Total Tests	578,500	571,000	568,000	589,000
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Explanation

The appropriation is for a net 1.5 FTE increase which is the result of a decrease of 0.5 FTE related to declining federal funds and 2.0 FTE increase for implied consent specialists necessary due to increased workload related to new drunk driving statutes.

These 2.0 new FTE and another 2.0 FTE that are continued are combined in a separate subsection. Two FTE of 4.0 FTE related to milk testing are cash funded. A 0.2% vacancy savings factor has been included.

LOCAL HEALTH SERVICES

Statutes require the state provide reimbursement to regional and local organized health departments. In addition, the state pays part of the cost of public health nurses and sanitarians in areas not served by local and regional health departments.

Operating Budget

General Fund	\$2,891,302	\$3,308,210	\$3,681,553	\$3,746,210
Federal Funds	<u>\$ 260,429</u>	<u>\$ 245,452</u>	<u>\$ 299,662</u>	<u>\$ 272,582</u>
Preventive Health Block Grant	-0-	-0-	119,662	92,582
Maternal and Child Health Block Grant	-0-	214,311	180,000	180,000
Other Categorical Grants	260,429	31,141	-0-	-0-
Total	\$3,151,731	\$3,553,662	\$3,981,215	\$4,018,792

Explanation

The appropriation includes a 10.2% increase in reimbursement for public health nurses' salaries and a 5% increase in reimbursement for public health sanitarians' salaries. This increase for sanitarians and nurses in areas not served by local or regional health departments equates to the average state salary increases for these classifications. The appropriation for local and regional health distributions represents a continuing level adjusted for estimated population increases.

NEW LEGISLATION

- S.B. 10 Continues the Advisory Commission on Family Medicine. No additional workload results from this new legislation.
- S.B. 54 Establishes a Vital Records Fund and cash funds the Vital Records Section. Makes the moneys in the fund subject to annual appropriation by the General Assembly.
- S.B. 114 Provides for the continuation of the rules and regulations of the State Board of Health except certain rules concerning vital statistics; and the rules concerning the Handicapped Children's Program.
- S.B. 198 Repeals and reenacts and revises the statutes regulating persons dealing in or breeding psittacine birds and other pet animals, for the control of diseases in animals which can be transmitted to humans. Also revises and provides separate regulatory provisions relating to the boarding and breeding of dogs and cats in order to clarify certain provisions. No additional workload results from this new legislation.
- S.B. 349 Adds a new category of hospital unit to the types of health facilities licensed by the Health Department. No additional workload results from this new legislation.
- H.B. 1241 Expands the definition of motor vehicles required to obtain emission inspections by increasing the weight of inspected vehicles from 8,500 pounds to 10,000 pounds. There is no additional workload for the Department of Health resulting from this new legislation. Cash funds of \$12,189 are appropriated to the Department of Revenue for the printing of additional inspection reports and certificates.
- H.B. 1243 Amends the procedures for enforcement and drinking water standards and regulations. No additional workload results from this new legislation.
- H.B. 1336 Creates an alcohol and drug abuse counselor certification program within the Division and establishes rules, regulations and fees related to the training and certification of such counselors. All fees collected are subject to annual appropriation.
- H.B. 1356 Clarifies the distribution and purpose of funds collected from drunk driver fines, deposited in the Law Enforcement Assistance Fund, and specifies that the Division receive a certain percent of these funds through the appropriation process.
- H.B. 1386 Expands the basis for the Department of Health and hospitals to charge fees for services provided under the Newborn Screening and Genetic Counseling Act. All program costs of the Department of Health, primarily laboratory testing costs, are already financed from fees. The increased impact will mainly affect the University of Colorado Health Sciences Center.
- H.B. 1411 Requires the implementation and maintenance of a voluntary adoption registry by the State Registrar of Vital Statistics to facilitate voluntary contact between adopted persons, birth parents and relatives of deceased adopted persons and birth parents. Fees collected are deposited to the General Fund and will be appropriated annually by the General Assembly to cover the cost of operating the program.

H.B. 1421 Amends existing law regarding disposal of solid waste. Clarifies enforcement authority, increase the maximum criminal fine for violations, and provides administrative remedies and procedures for assessing civil penalties. No additional workload results from this new legislation.

Several bills passed this session to provide statutory authority for programs that have been operating for a number of years. They include:

S.B. 308	Migrant Health Services
H.B. 1063	Poison Center Wats Line
H.B. 1278	Cancer Registry
H.B. 1281	Dental Van
H.B. 1442	Handicapped Children's Program

Funding for these programs is contained in the Long Bill.

S.B. 303 Establishes a statutory schedule of annual fees for different categories of waste water discharges to cover the cost of the direct expenses of the discharge permit system. States that a portion of the expenses of the discharge permit system be funded from the General Fund. Provides that any moneys from fines or penalties be credited to the General Fund. The 1983-84 appropriation for the discharge permit system reflecting this new legislation is contained in the Long Bill.

H.B. 1203 Authorizes the Department of Health to use different bases for determination in issuing point source discharge permits but does not increase workload.

S.B. 282 Makes numerous substantive and procedural changes in the State Hazardous Waste Siting Act.

S.B. 46 Established the Radioactive Materials Control Fund for the deposit of fees collected by the Department of Health for radioactive control services. Provides the money in the fund, in amounts determined annually by the General Assembly by appropriation, be expended for radiation control services.

H.B. 1148 Provides civil penalties for certain violations of radiation control and defines the criteria upon which any such penalty shall be based. Permits the Attorney General to file a civil suit to collect any penalty.

DEPARTMENT SUMMARY

The broad aim of higher education in Colorado is to promote and preserve quality, diversity and access in postsecondary educational opportunities. The Executive Director of the Colorado Commission on Higher Education is the head of the Department. All postsecondary state-supported institutions and their governing boards are in this Department. Two of the governing boards govern only one school apiece; the Colorado School of Mines and the University of Northern Colorado. The Trustees of the Consortium of State Colleges govern four of the five state four-year colleges - Adams, Western, Mesa and Metro. Of these four, Mesa is also a designated area vocational school. The State Board of Agriculture governs a comprehensive university (Colorado State University), a "polytechnic" university (University of Southern Colorado), and the fifth four-year state college (Fort Lewis). In addition, the State Board of Agriculture governs the CSU Veterinary School and Hospital, the Agriculture Experiment Station, Cooperative Extension Service, State Forest Service, and Colorado Water Resources Research Institute. The State Board of Community Colleges and Occupational Education governs all two-year institutions. The state community colleges include Lamar, Morgan, Otero, Trinidad, Pikes Peak, Pueblo, Arapahoe, the newly formed Aurora, and Community College of Denver system (Denver Auraria Community College, Front Range Community College and Red Rocks Community College). In addition, the Local District Colleges (Aims, Northeastern, Northwestern and Colorado Mountain) and the area vocational schools receive funding through the State Board of Community Colleges and Occupational Education. The Board of Regents are elected and administer the three general campuses of the University of Colorado at Boulder, Denver, and Colorado Springs, as well as the Health Sciences Center. In addition, the Auraria Higher Education Center provides a common campus for three institutions - Denver Auraria Community College, Metro, and the University of Colorado at Denver. The Auraria Higher Education Center has its own Board of Directors to act as "landlord". Two other agencies - the Council on the Arts and Humanities and the State Historical Society - are also in this Department.

PAGE INDEX

I.	<u>Overview</u>	pg. 105	IV.	<u>Non-Memo Portion of Higher Education</u>	pg. 133
II.	<u>General Memorandum of Understanding</u>	pg. 109		SBCCOE-Administration,	
	<u>Enrollments</u>	pg. 114		Local District Junior	
	<u>Sponsored Funds</u>	pg. 115		Colleges and Occupational	
	<u>CCHE</u>	pg. 116		Education	pg. 133
	<u>Regents - General Campuses</u>	pg. 117		Auraria Higher Education	
	<u>State Board of Agriculture</u>	pg. 119		Center	pg. 135
	<u>State Colleges</u>	pg. 120		CSU Veterinary School	pg. 136
	<u>School of Mines</u>	pg. 121		CSU Agricultural Extension	
	<u>University of Northern Colorado</u>	pg. 122		Station	pg. 137
	<u>SBCCOE - Community Colleges</u>	pg. 123		CSU Cooperative Extension	
	<u>Health Sciences Center</u>	pg. 124		Service	pg. 139
III.	<u>Health Sciences Center - Memo of Understanding</u>	pg. 128		CSU State Forest Service	pg. 141
				Colorado Water Resources	
				Institute	pg. 142
				Council on the Arts and	
				Humanities	pg. 143
				State Historical Society	pg. 144
			V.	<u>New Legislation</u>	pg. 145

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
CCHE	\$ 37,022,378	\$ 36,398,337	\$ 39,245,341	\$ 38,216,947
Board of Regents	227,598,656	215,198,508	248,870,690	261,977,818
Board of Agriculture	97,711,735	109,152,586	119,232,186	124,620,214
Trustees of the School of Mines	13,430,590	16,597,398	16,589,782	18,537,692
Trustees of the Consortium	36,126,935	46,511,780	51,413,588	54,675,364
University of Northern Colorado	29,825,099	31,703,082	32,433,767	33,089,516
State Board of Community Colleges and Occupa- tional Education	86,047,861	90,680,735	93,934,759	102,216,729
Auraria Higher Education Center	5,232,089	5,488,022	6,376,625	6,883,415
Council on the Arts and Humanities	1,158,905	1,194,608	1,319,205	1,265,391
State Historical Society	1,334,162	1,502,719	1,645,831	1,639,523
GRAND TOTAL	<u>\$535,488,410</u>	<u>\$554,427,775</u>	<u>\$611,061,774</u>	<u>\$643,122,609</u>
General Fund	271,500,485	309,379,113	341,039,750	366,757,567
Cash Funds	211,400,784	227,371,016	252,741,918	258,886,225
Federal Funds	52,587,141	17,677,646	17,280,106	17,478,817
<u>FTE Overview</u>	14,880.5	15,161.5	15,324.1	15,654.6

GENERAL CAMPUSES COVERED BY MEMORANDUM OF UNDERSTANDING

The appropriations for the 20 institutions that make up the state system of higher education in Colorado continue the funding approach begun in 1981-82 with the Memorandum of Understanding between the Governing Boards and the Joint Budget Committee. The appropriation includes a single line item for each Governing Board, while the narrative contains the assumptions used to arrive at the total.

As in 1982-83, the General Fund decision was made on what increase in General Fund support per resident student FTE each Governing Board should receive. The appropriation increases the original 1982-83 General Fund per resident amount by 4%. Increases beyond 4% are caused by resident enrollment growth. Because central pots are included as part of the base, any increase on the base automatically increases central pots. For this reason, central pots are not funded separately; the boards are expected to fund central pots from their total appropriation.

The rates of General Fund support by Governing Board are listed below along with recommended resident enrollments:

<u>Governing Board</u>	<u>Resident SFTE</u>	<u>General Fund Support per Resident FTE</u>
Board of Regents		
CU-Boulder	13,500	\$ 2,876
Other CU	9,816	2,142
State Board of Agriculture		
CSU	13,750	2,572
Other State Board	7,192	2,160
UNC Trustees	8,245	2,537
Trustees of the Consortium	17,667	2,008
Trustees of the School of Mines	2,309	3,896
State Board of Community Colleges	20,781	1,899
Total	93,260	\$ 2,312*

*Weighted Average

<u>Comparative Data</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
Graduates	23,068	23,123	23,450	23,540
FTE Enrollments	115,938	117,462	118,479	119,313
Students on State Aid	14,991	19,034	22,270	22,604

ASSUMPTIONS FOR DETERMINATION OF SPENDING AUTHORITY
IN THE FY 1983-84 LONG BILL

- A. Number of Faculty - 100% of the faculty formula.
- B. Faculty Compensation - All faculty will receive a 4.68% compensation increase over the FY 1982-83 estimate. New faculty will be budgeted at the 1982-83 compensation level.
- C. Resident Instruction Support Staff (Ratio of Support Staff FTE to Faculty FTE) -

Research Institutions	1:2.7 except CSU at 1:2.9
4 Year School (High Graduate)	1:4.9
4 Year Schools	1:6.5
Community Colleges	1:6.7
- D. Resident Instruction - Other Current Expense - Fund at 3.8% increase over actual.
- E. Resident Instruction - Travel - 87.5% of 1981-82 actual costs.
- F. Rentals - 1982-83 estimated level.
- G. Capital Outlay - 1982-83 estimated level.
- H. Public Service/Special Purpose - 1982-83 estimated level.

- I. Administration - Except for 2.0 additional FTE for Mines, 1980-81 estimated level for FTE; 4.68% exempt compensation increase over the 1982-83 estimate; operating and travel based on above.
- J. Student Services - 85% of APCUP formula. Exempt compensation increase is 4.68% over the FY 1982-83 estimate; operating and travel based on above.
- K. Library Operations - 100% of Part A (assigns weights to student and faculty by course level), 50% of Part B (branch libraries), 0% of Part C (sponsored research component) of APCUP formula. Exempt compensation increases at 4.68% over the 1982-83 estimate; operating and travel based on above.
- L. Learning Materials - 1982-83 appropriated level distributed on the basis of the APCUP formula.
- M. ADP - Exempt compensation increases at 4.68% over the 1982-83 estimate; operating and travel based on above.
- N. Physical Plant - 93% of formula - Exempt compensation increases at 4.68% over the FY 1982-83 estimate; operating and travel based on above.
- O. Utilities - Same formula as for all state agencies.
- P. Auraria Library and Auraria Higher Education Center - Are to be supported by transfers of funds from the three governing boards.
- Q. Governing Board Administration - 1980-81 estimated level for FTE; 4.68% exempt compensation increase over the FY 1982-83 estimate; operating and travel based on above.
- R. Central Pots - Calculated as for other state agencies.

Note: Classified salary increases were calculated at 4.68% increase for 1983-84. With the passage of H.B. 1187, the Legislature funded 2.73% increase. Therefore, based upon the Memorandum of Understanding, Higher Education received a greater increase in funding than salary survey costs.

The Memorandum of Understanding between the Governing Boards and the Joint Budget Committee has been refined and changed somewhat from 1982-83. The major changes involve:

1. Changing the allowable variance from the resident enrollment caps at UC-Boulder and CSU from plus or minus 100 student FTE to plus or minus one and one-half percent of the resident enrollment cap.
2. Changing the enrollment supplemental policy for schools other than UC-Boulder and CSU. The old policy specified that variances from the appropriated enrollment level would result in a supplemental equal to the total General Fund support per resident student FTE for each resident student FTE variance. The new policy would result in a supplemental equal to the total General Fund support per resident student FTE for each resident student FTE variance up to plus or minus 4%. Any enrollments over (under) 4% would only result in a supplemental at half the General Fund support level. In addition, CCHE and representatives of the Governing Boards are to submit recommendations to the Joint Budget Committee on the issue of marginal costs as related to enrollment supplementals by November 1, 1983.

The Memorandum is given below in its entirety. It is understood by the Governing Boards to incorporate restrictions normally outlined by footnotes and that agreement by the Joint Budget Committee does not bind the General Assembly.

MEMORANDUM OF UNDERSTANDING BETWEEN
HIGHER EDUCATION GOVERNING BOARDS
AND THE LEGISLATIVE JOINT BUDGET COMMITTEE

I. PRINCIPLES

There are five major principles which this agreement implements:

1. This agreement reflects increased governing board responsibilities, increased fiscal flexibility and trust in the higher education community.
2. Each governing board has the authority and responsibility for setting the expenditure level at each institution under its jurisdiction. Appropriations are based on General Fund support per resident FTE student and are made to governing boards rather than to institutions.
3. Each governing board will have the authority and responsibility for setting tuition levels, subject to all applicable statutes and to the authority of the Colorado Commission on Higher Education, pursuant to 23-1-112, C.R.S. 1973.
4. There will be reduced emphasis on line item appropriations and increased flexibility to transfer resources between appropriations, subject to the specific limitations detailed in this agreement.
5. Each governing board may expend all cash revenues generated and retain them from fiscal year to fiscal year as necessary.

II. IMPLEMENTATION

1. This agreement pertains to public higher education institutions and specifically excludes Commission on Higher Education, Veterinary Medicine and Hospital, Experiment Station, Extension Service, State Forest Service, the Water Resources Institute, Colorado Energy Research Institute, Arts and Humanities, State Historical Society, Colorado Vocational Act Distributions, Area Vocational Postsecondary Programs, and the Occupational Education Division of the State Board for Community Colleges and Occupational Education, as well as Local District Colleges. The Auraria Higher Education Center is excluded from the general provisions of this Memorandum of Understanding but is specifically included for special issues. The CU Medical School, Faculty Practice Fund, School of Nursing, School of Dentistry, Colorado General Hospital, Colorado Psychiatric Hospital, and Health Sciences Center Central Services and Administration are covered by a separate agreement.
2. The funding year covered by this agreement begins July 1, 1983, and ends June 30, 1984, except for the retention of cash funds as provided in Principle I-5 above. This agreement may be continued or discontinued for fiscal years beyond 1983-84 at the discretion of the Legislature.

The agreement further is subject to review, modification, addition or other changes for subsequent fiscal years.

3. This agreement represents a good faith effort to enumerate the details of the assumptions and conditions for the state appropriations for the pertinent higher education entities. No further restrictions are implied; however, governing boards assume responsibility for notifying the Joint Budget Committee, the Education Committees of the General Assembly, and the Colorado Commission on Higher Education of any and all significant departures from previous methods of generating or allocating funds. There should be continual communication among the boards, JBC, and CCHE concerning questions, problems, and major impacts related to this appropriation method.
4. This agreement pertains only to those items enumerated herein and does not prejudice the availability or level of general fund support.
5. In order to fulfill the terms of this Memorandum, the boards will set tentative tuition rates and other planning budgetary figures as requested by the JBC in the format provided.
6. Nothing in this agreement may be construed to supersede statutory requirements, such as legal definitions of residency, nor rules such as CCHE student FTE policies or state fiscal rules.

III. GENERAL FUND AND CASH FUND SUPPORT

1. The governing boards have the responsibility to generate cash tuition funds and other appropriate cash funds to finance institutional expenditures. All indirect cost recoveries generated within their institutions may be retained by the governing boards as cash funds.
2. All cash funds will be retained by the governing boards and may be rolled forward into subsequent fiscal years. There will be an appropriate headnote in the Long Appropriations Bill to effect this procedure.
3. General Fund appropriations to the governing boards will be based upon a weighted board average General Fund support per resident FTE student excluding UC-Boulder and CSU. UC-Boulder and CSU appropriations will be based on the institutional General Fund support per resident FTE student at these campuses. Other institutions in the Regents and State Board of Agriculture systems will have their appropriations based on the weighted average of non-Boulder, non-CSU institutions. The exact formula for this calculation is stated in the Long Bill Narrative and the Appropriations Report of the JBC. In brief, the formula includes a percent change over the 1982-83 General Fund appropriation per resident FTE student times the estimated 1983-84 resident FTE student enrollment figure.
4. "Central Pots", that is the costs of salary increases and certain benefits for classified personnel, will be separately described in the Long Bill Narrative and the Appropriations Report and calculated on the classified employment base on the same basis which is used for all state agencies. The central pots will be included as part of the base percentage increase per resident student and will not be funded

separately; boards are expected to fund central pots from their total appropriation.

IV. APPROPRIATION FORMAT

1. The format for the Long Bill appropriation, except for the Auraria Board, will have one line item for each governing board. The assumptions for funding all line items will be stated in the Appropriations Report.
2. The Auraria Higher Education Center (AHEC) appropriation will be entirely cash funded. That is, in the appropriation for the Regents, Consortium Trustees, and SBCCOE, there will be identified (after consultation with the Auraria institutions) dollar figures which are required transfers to AHEC for the operation of the Auraria campus.
3. Sponsored programs will not be appropriated. Sponsored programs will be listed in the Appropriations Report of the Joint Budget Committee.

V. PERSONNEL LIMITATIONS

1. The FTE limit noted in the Appropriations Report for General Institutional and Governing Board Administration may not be exceeded. Temporary staff hired for less than 6 months to assist with peak loads (e.g., registration) do not count toward the FTE staff limits. A report to the JBC will be made showing totals of temporary staff utilized under this clause.
2. The FTE staff limitations on General Institutional Administration and Governing Board Administration apply only to the combination of the two functions and not individually. The governing boards may transfer FTE staff between these functions. These FTE staff limits will be noted in a Long Bill footnote.
3. The number of FTE faculty may not exceed that generated by 100 percent of the existing faculty formula. This limitation applies to governing boards as a whole and not to individual institutions. These FTE limits will be noted in a Long Bill footnote.

VI. TUITION

1. As set forth in Principle I-3 above, the governing boards will prescribe both resident and non-resident tuition rates. Prior to the rates becoming effective, CCHE must determine them to be consistent with the level of appropriations and other directives set by the General Assembly.
2. Tuitions may be different or the same within or between institutions, as judged appropriate by the governing board.
3. Mid-year adjustment, subject to the normal recommendation and approval process, are permitted. Summer school rates may differ from regular school year rates.

4. The non-resident tuition rates at an institution must be at least three times the resident rate, except that boards may apply to the CCHE for a waiver of this rule. CCHE is asked by the Committee to assess the impact on resident students and capital facility needs in evaluating the waiver request.

VII. ENROLLMENTS

1. Enrollment figures will be identified by the number of resident students and non-resident students.
2. UC-Boulder is appropriated to serve 13,500 resident student FTE, and CSU 13,750 resident student FTE for 1983-84.
3. At UC-Boulder and CSU, if resident FTE students vary more than plus or minus one and one-half percent from the appropriated level in VII-2, a negative General Fund supplemental will be taken. This supplemental will be in the amount of the institutional General Fund appropriation per student multiplied by the number of resident FTE students by which the institution falls outside the allowable limits.
4. There is no overall cap at UC-Boulder or CSU; the number of non-resident students enrolled may vary. No commitment for potential facility expansion due to the impact of non-resident enrollment is intended. The recognized capacity at UC-Boulder is for 20,112 student FTE, at CSU for 20,000 student FTE, and at the Auraria Higher Education Center for 15,000 student Fall day FTE.
5. There will be no positive General Fund supplementals at UC-Boulder or CSU for any additional resident student FTE above the minimums specified in VII-2. To the extent that UC-Boulder and CSU admit resident transfer student FTE above the current numbers from Lamar, Trinidad, Morgan, Otero, or Adams under the guaranteed transfer program concept, those resident student FTE shall be eligible for a positive General Fund supplemental at the receiving institution's rate for resident FTE students as long as the individuals admitted under the guaranteed transfer program are enrolled in the program for which they were admitted.

VIII. SUPPLEMENTALS

1. For enrollments of schools other than UC-Boulder and CSU, positive and negative supplementals will be taken based upon the following variance from the board-wide FTE resident student appropriation:
 - A. Enrollment of from 96 to 104.0 percent - 100 percent of the weighted board average General Fund support per resident FTE student (excluding UC-Boulder and CSU) for each resident FTE student over or under the appropriated amount.
 - B. Enrollment below 96.0 percent or over 104.0 percent - 50 percent of the weighted board average General Fund support per resident FTE student (excluding UC-Boulder and CSU) for each resident FTE student below 96.0 percent or over 104 percent of appropriated levels.

CCHE and representatives of the governing boards shall submit recommendations to the Joint Budget Committee on the issue of marginal costs as related to enrollment supplementals by November 1, 1983.

This paragraph applies only to supplemental appropriations. Partial funding for resident student FTE in a supplemental will not affect FTE based funding in future years which shall be based on the previous year amount per resident FTE student stated in the original Long Bill. Enrollment-related supplementals for the Auraria Higher Education Center and Auraria Library will only be considered after AHEC and the Auraria Library have met with the governing board representatives. Nothing in this Memorandum will exclude enrollment-related supplementals for the local district junior colleges.

2. No cash supplementals will be taken.
3. Utility supplementals will be considered only in response to extreme and unanticipated external events.
4. No other positive or negative supplementals will be considered except to make technical corrections or in response to state financial exigencies.
5. When final enrollment counts are made at the end of the fiscal year, according to CCHE FTE Reporting Policies, and found to deviate from the appropriated levels, (including regular supplementals made during the legislative session as in VIII-1) for the Board (excluding UC-B and CSU), a positive or negative supplemental in the appropriate amount will be made in the following year. A similar year-end procedure will be followed for UC-B and CSU except that any changes in appropriation levels will be those mandated by the enrollment caps and variances described in paragraphs VII-2, VII-3, and VII-5. A positive or negative supplemental in the appropriate amount will be made in the following year.

IX. ACCOUNTING

1. Institutions will submit their budget requests using the budget format specified jointly by the JBC, OSPB, and CCHE pursuant to 23-1-105(1), C.R.S. 1973.
2. Total cash revenues will be reported in the budget submissions on November 1, and in special reports to the JBC, State Controller, and Legislative Education Committees on January 1, and August 1, which will show total for the fiscal year ending June 30.
3. There is assurance of continued auditability of all records, for General Fund and cash funds.
4. Allocations of all appropriations will be booked with the State Controller in a fashion consistent with the budget request format.

X. ADDITIONAL AGREEMENTS

1. No new budget requests for special purpose items will be submitted. Boards may cover such items from within their appropriations; but if significant expenditures for new purposes are to be made, the JBC will be so advised. Current special purpose lines, except as otherwise provided, are included in the institutional base.
2. The Auraria Library and Media Center will be funded in the Regents' budget (after consultation with other boards) with cash funds which are required transfers from the Trustees and State Board for Community Colleges and Occupational Education. The amounts to be transferred will be noted in the Long Bill. The total budget for the Auraria Library and Media Center will be noted in the Long Bill Narrative and the Appropriations Report.
3. Any capital construction project valued over \$100,000 that is not self-funded or funded from student fees must be specifically appropriated by the Legislature.
4. The concept of a guaranteed transfer program is endorsed. The purpose of this program is to stimulate enrollments at Lamar, Morgan, Otero, Trinidad and Adams by providing an agreed-upon program of education in which students may contract for upper division placement at CSU or UC-Boulder and be guaranteed transfer approval. CCHE will facilitate and encourage further development of this concept.

Total Enrollments

	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Board of Regents	29,943	30,454	30,656
Board of Agriculture	25,807	25,694	25,882
Trustees of the School of Mines	3,152	3,240	3,236
Trustees of the Consortium	18,531	18,959	19,070
University of Northern Colorado	10,322	9,722	9,407
Community Colleges	<u>21,742</u>	<u>22,112</u>	<u>22,495</u>
Subtotal (Memo Institutions)	109,497	110,181	110,746
Local District Junior Colleges	<u>7,965</u>	<u>8,298</u>	<u>8,567</u>
Total	117,462	118,479	119,313

Resident Enrollments

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
Board of Regents	22,156	23,007	23,316
Board of Agriculture	20,695	20,913	20,942
Trustees of the School of Mines	2,257	2,335	2,309
Trustees of the Consortium	17,035	17,535	17,667
University of Northern Colorado	9,003	8,479	8,245
Community Colleges	19,756	20,348	20,781
Subtotal (Memo Institutions)	<u>90,902</u>	<u>92,617</u>	<u>93,260</u>
Local District Colleges	<u>7,391</u>	<u>7,775</u>	<u>8,035</u>
Total	98,293	100,392	101,295

Sponsored Programs Funds

Sponsored program funds are not included in the 1983-84 appropriation but are included here for informational purposes.

	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Estimate</u>	Increase (Decrease)
Board of Regents - General Campuses			
Cash Funds	\$ 10,066,234	\$ 10,387,413	\$ 321,179
Federal Funds	41,129,734	44,247,587	3,117,853
Total	<u>\$ 51,195,968</u>	<u>\$ 54,635,000</u>	<u>\$ 3,439,032</u>
Board of Regents - Health Sciences Center			
Cash Funds	\$ 14,855,000	\$ 18,000,000	\$ 3,145,000
Federal Funds	28,145,000	28,000,000	(145,000)
Total	<u>\$ 43,000,000</u>	<u>\$ 46,000,000</u>	<u>\$ 3,000,000</u>
State Board of Agriculture			
Cash Funds	\$ 10,225,602	\$ 10,889,912	\$ 664,310
Federal Funds	35,949,457	37,315,036	1,365,579
Total	<u>\$ 46,175,059</u>	<u>\$ 48,204,948</u>	<u>\$ 2,029,889</u>
School of Mines			
Cash Funds	\$ 7,021,355	\$ 7,774,640	\$ 753,285
Federal Funds	3,483,250	3,856,950	373,700
Total	<u>\$ 10,504,605</u>	<u>\$ 11,631,590</u>	<u>\$ 1,126,985</u>
University of Northern Colorado			
Cash Funds	\$ 939,970	\$ 927,940	\$ (12,030)
Federal Funds	3,387,676	3,281,150	(106,526)
Total	<u>\$ 4,327,646</u>	<u>\$ 4,209,090</u>	<u>\$ (118,556)</u>
Trustees of the Consortium			
Cash Funds	\$ 2,106,341	\$ 2,309,848	\$ 203,507
Federal Funds	6,437,032	7,111,274	674,242
Total	<u>\$ 8,543,373</u>	<u>\$ 9,421,122</u>	<u>\$ 877,749</u>

	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Estimate</u>	<u>Increase</u> <u>(Decrease)</u>
State Board of Community Colleges			
Cash Funds	\$ 5,015,106	\$ 5,138,174	\$ 123,068
Federal Funds	8,442,120	8,670,835	228,715
Total	<u>\$ 13,457,226</u>	<u>\$ 13,809,009</u>	<u>\$ 351,783</u>
System Total			
Cash Funds	\$ 50,229,608	\$ 55,427,927	\$ 5,198,319
Federal Funds	126,974,269	132,482,832	5,508,563
Total	<u>\$177,203,877</u>	<u>\$187,910,759</u>	<u>\$ 10,706,882</u>

COLORADO COMMISSION ON HIGHER EDUCATION

The Commission on Higher Education serves in its various roles as an advisory, coordinating and regulatory body over the six governing boards and the Board of Directors of the Auraria Higher Education Center. The functions of the Commission include:

1. To review and approve any new curriculum leading to a new degree program or the establishment of a college, school, division, institute or department;
2. To review existing or proposed non-degree programs and to make recommendations to the governing boards and General Assembly as to costs;
3. To make recommendations as to institutional functions;
4. To make recommendations as to the consolidation or addition of programs in order to reduce duplication;
5. To make recommendations concerning the establishment of state supported institutions of higher education;
6. To develop a unified program of extension offerings;
7. To perform comprehensive planning, research and statistical functions; and,
8. To administer the student financial aid program.

<u>Operating Budget</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
General Fund	\$ 18,667,043	\$ 19,795,355	\$ 20,812,383	\$ 23,000,496
Cash Funds	<u>\$ 15,179,553</u>	<u>\$ 15,489,386</u>	<u>\$ 15,872,958</u>	<u>\$ 12,836,374</u>
Extension Course				
Tuition	9,500,000	9,500,000	9,500,000	7,000,000
Student Loan Repayments	5,660,223	5,660,223	6,056,439	5,500,000
Other Cash Sources	19,330	329,163	316,519	336,374
Federal Funds	<u>\$ 3,175,782</u>	<u>\$ 1,113,596</u>	<u>\$ 2,560,000</u>	<u>\$ 2,380,077</u>
Student Financial Aid	2,929,483	1,065,362	2,560,000	2,378,789
Other Federal Funds	246,299	48,234	-0-	1,288
Total	<u>\$ 37,022,378</u>	<u>\$ 36,398,337</u>	<u>\$ 39,245,341</u>	<u>\$ 38,216,947</u>

<u>FTE Overview</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
Administration	3.0	3.0	3.0	6.0
Montrose Extension Planning, Research and Agency Operations	1.5	1.5	1.5	1.5
Academic Affairs	4.0	6.0	7.0	3.7
Student and Financial Affairs	7.0	8.0	8.0	6.0
Total	<u>8.0</u> <u>23.5</u>	<u>8.0</u> <u>26.5</u>	<u>7.0</u> <u>26.5</u>	<u>5.5</u> <u>22.7</u>

Explanation

A 3.8 FTE decrease from the 1982-83 appropriation is included. A Student Aid Program Reviewer position which has been vacant all of FY 1982-83 is reduced to 0.5 FTE for 1983-84 to allow compliance with the State Auditor's comments. There is also a 2.3 FTE decrease in clerical staff to reduce the staffing to a 2.7 to 1, professional to clerical ratio. One FTE administrator for Organized Research is eliminated since no funding is appropriated for that program. Included in the appropriation is \$15,000 in contract funds for a lobbyist/political consultant. Funding for the Montrose Extension Center is at a continuing level. There is a decrease in cash funds related to extension course offerings. This decrease is based on actual expenditure levels for this program. The appropriation allows for an overall 10% increase in state supported financial aid distributed as a 7% increase for both Need-Based and Merit-Based Grants, a 34.3% increase for work study funds, and funding for financial aid for national guardsmen, veterans, and law enforcement/POWs based on projections of actual expenditures. The appropriation includes funding for a Program for Retention of Students. Footnote 31 states that this appropriation shall be used for programs designed to retain students and all institutions shall be eligible to apply for these funds. Of the capital outlay appropriation, \$1,288 shall be allotted to the Council on the Arts and Humanities from federal sources.

REGENTS OF THE UNIVERSITY OF COLORADO

BOULDER, DENVER, AND COLORADO SPRINGS CAMPUSES

Operating Budget

General Fund	\$ 43,714,760	\$ 52,220,626	\$ 55,140,655	\$ 59,851,872
Cash Funds	50,060,584	61,575,587	65,683,093	65,224,144
Total	<u>\$ 93,775,344</u>	<u>\$113,796,213</u>	<u>\$120,823,748</u>	<u>\$125,076,016</u>

FTE Overview

Resident Instruction	2,203.9	2,327.7	2,363.3	2,373.9
Other	1,202.8	1,194.2	1,238.2	1,174.1
Total	<u>3,406.7</u>	<u>3,521.9</u>	<u>3,601.5</u>	<u>3,548.0</u>

Explanation

The appropriation reflects a 4% increase in General Fund support per resident student FTE for the Boulder, Denver and Colorado Springs campuses. The appropriation is based on funding for 13,500 resident student FTE at \$2,876 General Fund per resident at Boulder and for 9,816 resident student FTE at \$2,142 General Fund per resident at Denver and Colorado Springs. The Memorandum of Understanding does allow the Board of Regents to allocate all funds among the three campuses as deemed appropriate. The weighted General Fund amount for Denver and Colorado Springs has been adjusted for the transfer of the Health Administration Program from the Health Sciences Center to the Denver campus. The increase in General Fund above 4% reflects expected resident enrollment growth at Denver and Colorado Springs. The State Board of Community Colleges and the Trustees of the Consortium are expected to purchase services from the Regents to reflect the Community College of Denver's and Metropolitan State College's share of the cost of the Auraria Library and Media Center. Footnote 36a states that if there is agreement among the Trustees, Regents and State Board for Community Colleges and Occupational Education to increase the amount transferred in support of the Auraria Library and Media Center, such an agreement will be considered as a supplemental request.

Based on the assumptions described earlier, below is the breakout of line items similar to the 1981-82 appropriation:

Governing Board Administration	\$ 620,825
	(13.6 FTE)
Resident Instruction	78,263,831
	(2,373.9 FTE)
General Institutional Administration	7,768,996
	(226.5 FTE)
Instructional Support	17,289,053
	(500.7 FTE)
Auraria Library and Media Center	3,231,890
	(114.6 FTE)
Physical Plant	9,934,934
	(318.7 FTE)
Utilities	5,100,960
Central Pots	2,865,527
Total	<u>\$125,076,016</u>
	(3,548.0 FTE)

STATE BOARD OF AGRICULTURE

COLORADO STATE UNIVERSITY, UNIVERSITY OF SOUTHERN COLORADO,
AND FORT LEWIS COLLEGE

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 39,701,186	\$ 44,190,986	\$ 47,856,161	\$ 50,899,720
Cash Funds	32,195,801	36,945,277	44,103,605	43,528,228
Federal Funds	<u>236,423</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Bankhead/Jones Act	<u>186,423</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Morrill Act	50,000	50,000	50,000	50,000
Total	\$ 72,133,410	\$ 81,186,263	\$ 92,009,766	\$ 94,477,948

FTE Overview

Resident Instruction	1,746.3	1,744.5	1,762.7	1,862.9
Other	<u>936.5</u>	<u>926.8</u>	<u>936.2</u>	<u>942.8</u>
Total	<u>2,682.8</u>	<u>2,671.3</u>	<u>2,698.9</u>	<u>2,805.7</u>

Explanation

The appropriation reflects a 4% increase in General Fund support per resident student FTE for Colorado State University, University of Southern Colorado, and Ft. Lewis College. The appropriation is based on funding for 13,750 resident student FTE at \$2,572 General Fund per resident at CSU, and for 7,192 resident student FTE at \$2,160 General Fund per resident at USC and Ft. Lewis. The Memorandum of Understanding does allow the State Board of Agriculture to allocate all funds among the three institutions as deemed appropriate. The increase in General Fund above 4% is due to resident enrollment growth at USC and Ft. Lewis.

Based on the assumptions described earlier, below is a breakout of line items similar to the 1981-82 appropriation:

Governing Board Administration	\$ 482,883 (9.5 FTE)
Resident Instruction	59,869,491 (1,862.9 FTE)
General Institutional Administration	5,301,642 (174.9 FTE)
Instructional Support	12,685,122 (409.2 FTE)
Physical Plant	8,100,432 (349.2 FTE)
Utilities	5,615,976
Central Pots	<u>2,422,402</u>
Total	\$94,477,948 (2,805.7 FTE)

TRUSTEES OF THE CONSORTIUM OF STATE COLLEGES

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 22,732,852	\$ 31,492,621	\$ 32,801,784	\$ 35,475,336
Cash Funds	13,394,083	15,019,159	18,611,804	19,200,028
Total	<u>\$ 36,126,935</u>	<u>\$ 46,511,780</u>	<u>\$ 51,413,588</u>	<u>\$ 54,675,364</u>

FTE Overview

Resident Instruction	1,002.2	1,056.1	1,038.1	1,076.7
Other	426.5	433.0	439.8	509.9
Total	<u>1,428.7</u>	<u>1,489.1</u>	<u>1,477.9</u>	<u>1,586.6</u>

Explanation

The appropriation reflects a 4% increase in General Fund support per resident student for Adams State, Mesa, Metropolitan State, and Western State Colleges. The appropriation is intended to provide support for 17,667 resident student FTE.

The Trustees of the Consortium are expected to purchase services from the Regents of the University of Colorado for Metropolitan State College's share of the use of the Auraria Library. Additionally, it is intended that Metropolitan State College purchase services from the Department of Administration for its use of the General Government Computer Center (GGCC).

Footnote 36 of the Long Bill requires that Metropolitan State College is to report by January 1, 1984, its intention on the purchase of an in-house computer and no longer purchase services from the GGCC. Further, it states that the conversion shall take place after July 1, 1984, and will not require any additional General Fund support.

Based on the assumptions described earlier, below is the breakout of line items similar to the 1981-82 appropriation format.

Governing Board Administration	\$ 349,746
	(5.0 FTE)
Resident Instruction	33,593,716
	(1,076.7 FTE)
General Institutional Administration	3,905,431
	(100.2 FTE)
Instructional Support	9,212,521
	(272.1 FTE)
Physical Plant	4,427,291
	(132.6 FTE)
Utilities	2,175,026
Central Pots	1,011,633
Total	<u>\$54,675,364</u>
	(1,586.6 FTE)

TRUSTEES OF THE COLORADO SCHOOL OF MINES

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 6,672,020	\$ 7,834,712	\$ 8,355,886	\$ 8,995,864
Cash Funds	6,758,570	8,762,686	8,233,896	9,541,828
Total	<u>\$13,430,590</u>	<u>\$16,597,398</u>	<u>\$16,589,782</u>	<u>\$18,537,692</u>

FTE Overview

Resident Instruction	274.8	289.7	307.4	288.4
Other	191.5	194.8	195.7	198.0
Total	<u>466.3</u>	<u>484.5</u>	<u>503.1</u>	<u>486.4</u>

Explanation

The recommendation reflects a 4% increase in General Fund support per resident student FTE. The recommendation is to support 2,309 resident students which represents a 0.9% increase in residents over the 1982-83 appropriated level. Administrative staff have been increased by 2.0 FTE over the present administrative FTE limit.

Based on the assumptions described earlier, below is a breakout of the line items similar to the 1981-82 appropriation:

Resident Instruction	\$10,667,825 (288.4 FTE)
General Institutional and Governing Board Administration	1,562,024 (41.3 FTE)
Instructional Support	2,563,857 (70.6 FTE)
Physical Plant	2,363,887 (86.1 FTE)
Utilities	1,036,351
Central Pots	343,748
Total	<u>\$18,537,692</u> (486.4 FTE)

UNIVERSITY OF NORTHERN COLORADO

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$19,477,583	\$20,999,573	\$20,164,187	\$20,917,565
Cash Funds	10,347,516	10,703,509	12,269,580	12,171,951
Total	<u>\$29,825,099</u>	<u>\$31,703,082</u>	<u>\$32,433,767</u>	<u>\$33,089,516</u>

FTE Overview

Resident Instruction	729.5	701.5	652.2	596.2
Other	351.5	348.6	347.2	441.4
Total	<u>1,081.0</u>	<u>1,050.1</u>	<u>999.4</u>	<u>1,037.6</u>

Explanation

The recommendation reflects a 4% increase in the General Fund support per resident student. The recommendation is intended to support 8,245 resident students, which is an 8% decrease in residents over the 1982-83 appropriated level.

Based on the assumptions described earlier, below is the breakout of line items similar to the 1981-82 appropriations.

Resident Instruction	\$20,090,471 (596.2 FTE)
General Institutional and Governing Board Administration	2,643,980 (77.3 FTE)
Instructional Support	4,585,411 (233.6 FTE)
Physical Plant	3,486,014 (130.5 FTE)
Utilities	1,612,882
Central Pots	670,758
Total	<u>\$33,089,516</u> (1,037.6 FTE)

STATE BOARD OF COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$28,953,418	\$34,346,715	\$36,035,148	\$39,463,119
Cash Funds	<u>15,548,265</u>	<u>16,597,436</u>	<u>18,049,187</u>	<u>20,766,736</u>
State System Community Colleges	\$44,501,683	\$50,944,151	\$54,084,335	\$60,229,855

FTE Overview

Resident Instruction	1,224.8	1,240.1	1,258.9	1,366.7
Other	635.4	684.8	665.1	670.5
Total <u>a/</u>	<u>1,860.2</u>	<u>1,924.9</u>	<u>1,924.0</u>	<u>2,037.2</u>

a/ In 1980-81 through 1982-83, FTE for Governing Board Administration are not included since these FTE were appropriated separately. In 1983-84, 8.0 FTE are included for Governing Board Administration.

Explanation

State System Community Colleges. The appropriation represents a 4% increase in the General Fund support per resident student FTE, plus a \$4.00 per resident student FTE adjustment to the base. This creates an overall increase per resident student of 4.2%. The appropriation is intended to support 20,781 resident students. This represents a 2.2% increase in residents over the 1982-83 appropriated level.

Based upon the assumptions described earlier, below is the breakout of line items similar to the 1981-82 appropriation:

Governing Board Administration	\$ 415,005
	(8.0 FTE)
Resident Instruction	35,295,987
	(1,366.7 FTE)
General Institutional Administration	5,207,858
	(157.9 FTE)
Instructional Support	10,729,975
	(289.1 FTE)
Physical Plant	5,090,134
	(215.5 FTE)
Utilities	2,450,752
Central Pots	1,040,144
Total	<u>\$60,229,855</u>
	<u>(2,037.2 FTE)</u>

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
COVERED BY MEMORANDUM OF UNDERSTANDING

The Center is responsible for medical education for the University of Colorado through the Schools of Medicine, Nursing and Dentistry. In addition, the Center provides medical services through Colorado General Hospital and Colorado Psychiatric Hospital.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 43,399,833	\$ 51,126,208	\$ 70,733,070	\$ 75,864,612
Cash Funds -				
Tuition, Indirect Cost				
Recoveries, Patient				
Revenue and Other				
Sources of Cash	62,395,964	49,971,518	56,983,770	60,707,088
Federal Funds	28,027,515	304,569	330,102	330,102
Total	<u>\$133,823,312</u>	<u>\$101,402,295</u>	<u>\$128,046,942</u>	<u>\$136,901,802</u>

FTE Overview

School of Medicine	313.6	336.1	334.0	339.0
School of Nursing	83.0	83.1	90.1	90.1
School of Dentistry	111.2	110.3	111.3	111.3
Colorado General	1,473.4	1,567.3	1,760.9	1,737.4
Colorado Psychiatric	169.4	166.9	167.9	167.9
Institutional Support	541.8	536.3	435.6	436.1
Indigent Care Program	-	-	2.0	4.0
Total	<u>2,692.4</u>	<u>2,800.0</u>	<u>2,901.8</u>	<u>2,885.8</u>

Comparative Data

<u>Tuition - Resident</u>				
School of Medicine	\$ 3,970	\$ 5,956	\$ 5,986	N/A
School of Nursing	\$ 1,487	\$ 1,615	\$ 1,777	N/A
School of Dentistry	\$ 2,514	\$ 2,844	\$ 3,133	N/A
<u>Colorado General Hospital</u>				
Inpatient Days	109,876	111,736	116,329	123,880
Available Beds	337	337	368	384
Outpatient Visits	215,288	220,804	213,375	213,375
Average Length of Stay	6.7	6.4	6.6	6.7
<u>Colorado Psychiatric Hospital</u>				
Inpatient Days	11,828	12,492	12,556	12,556
Outpatient Visits	28,130	25,540	25,392	26,392
Average Length of Stay	15.7	18.0	18.0	18.0

Explanation

The appropriation continues the Memorandum of Understanding between the Health Sciences Center and the Joint Budget Committee. It is understood that this agreement does not bind the General Assembly. The Memorandum of Understanding is included in this narrative.

The General Fund increase for educational, health care and institutional support programs is funded at 4%. Other changes are noted in this narrative by category. The change in FTE is the result of the transfer of the Health Administration Program to the University of Colorado-Denver, a reduction of FTE due to the health care support phase-out, and reductions by the Center in institutional support. The total amount of central pots added to the recommendation is \$4,006,657.

Educational Programs. This line item includes the School of Medicine, School of Nursing and School of Dentistry. As provided in the Memorandum, the number of faculty FTE may not exceed 100% of the 1981-82 level plus five additional FTE. The level is as follows:

School of Medicine	149.5 FTE*
School of Nursing	59.6 FTE
School of Dentistry	46.3 FTE
Additional FTE per the Memorandum	5.0 FTE
Total	<u>260.4 FTE</u>

*This has been reduced by 2.3 FTE from the 1981-82 FTE level due to the transfer of the Health Administration Program to the University of Colorado-Denver.

The minimum numbers of resident students are shown in the Memorandum. The enrollment minimums for the School of Nursing have decreased due to a change in the method of counting student FTE. The Center is to notify the Joint Budget Committee of any significant deviations which may result from the change.

The Family Practice Programs are appropriated at the following General Fund level.

State Programs	\$1,316,326
Community Programs	\$ 768,376

There are 72 residency slots in the community program and 42 residency slots in the state program, 18 at Pueblo and 24 at the A.F. Williams Center. It is intended that revenue not be transferred between the two programs. It is intended that the Health Sciences Center and the Commission on Family Practice Training develop a proposal to consolidate the two programs for purposes of maximizing the funds available to both programs.

The funding for the arthritis program is appropriated.

Pursuant to Section 23-21-106.5(5), C.R.S. 1973, the Board of Regents is to provide a report on the Colorado Medical Services Foundation (formerly the Faculty Practice Fund) by November 1, 1983, as to the financial status of the Foundation for FY 1982-83. The Foundation is estimated to expend \$12,500,000 for 1983-84 with an FTE level of 215 FTE.

Health Care Programs. Colorado General Hospital, Colorado Psychiatric Hospital, and Physician Incentive for Indigent Care are included in this line.

It is intended that 1,796.7 FTE be the maximum obligation of the General Assembly for appropriated General Fund dollars. The increase over the 1982-83 level is due to a transfer of 95.5 FTE for Environmental Services transferred from Institutional Support to Health Care Programs.

Staffing levels are:

Professional Staff/House Staff	213.8
Nursing and Support Staff	1,582.9

Pursuant to H.B. 1129, 1983 session, \$15,490,596 of the General Fund appropriation to Health Care Programs and Institutional Support provides for the medically indigent. Of this amount, \$14,122,708 is for hospital services and \$1,367,885 is for the Physician's Reimbursement Incentive for Indigent Care. There is an additional \$11,086,815 General Fund operations appropriation to the Health Care Programs. The increase in the Physician's Reimbursement Incentive is from the decrease in the Health Care Support phase-out line item.

Health Care Support Phase-Out per C.R.S. 23-21-106.5. Statute provides for a non-profit corporation to be established for physicians professional services. The corporation is to be self-supporting and the General Fund support provided Colorado General Hospital for billing and collection of the faculty practice fund is to be phased out of the appropriation bill over a five-year period. The remaining phase-out plan is as follows:

1983-84	834,750
1984-85	556,500
1985-86	278,250

Institutional Support. This line includes General Administration, Research Center, Management Systems, Instructional Support, Physical Plant Operations, Utilities and SEARCH.

The Memorandum of Understanding provides that the General Administration FTE level may not be exceeded. The FTE limit includes 176.3 FTE in General Administration and 3.0 FTE for architects in physical plant operations. Temporary staff are not to be counted toward the FTE staff limits and the Center is to report the total of temporary staff utilized.

The Statewide Education Activities for Rural Colorado's Health (SEARCH) Program is funded at a 4% increase over the 1982-83 appropriation. The Center is to prioritize its rural training based on the appropriated amount. The Center is to report to the Joint Budget Committee by December 1, 1983, showing by medical category the number of students who have chosen rural communities to practice their profession, what communities were chosen, and the length of time the individual stayed in the community. In addition, the report should include the number of continuing education seminars provided to rural communities, the attendance at each seminar and the amount charged.

Statewide Indigent Care Program. This line item includes the medically indigent programs that provide services outside of the Health Sciences Center. These include:

Community Maternity Program	
Program Costs	\$ 1,709,435
Administrative Costs	56,693
FTE	2.0
Medically Indigent	
Program Costs	\$17,849,693
Administrative Costs	49,500
FTE	2.0

Community Maternity Program. It is intended that the community low risk delivery program serve at least 1,547 patients at community hospitals in the state at an average length of stay of 2.5 days. The Health Sciences Center is to pay hospitals the lesser of charges or cost for the delivery with the state's portion not to exceed \$1,105 per client. Each client is expected to pay a minimum of \$100 for services. The caseload is to remain the same as in 1982-83, and the rate is increased from \$1,056 to \$1,105.

Medically Indigent Program. It is intended that \$17,899,193 be appropriated for this program, with \$16,340,162 designated for Denver General Hospital, \$1,509,531 designated for other health care providers, and \$49,500 for administrative costs. Reimbursements for the program are for all eligible billings made within sixty days following release for inpatient care or outpatient services rendered, exclusive of federal reimbursements, and less 3% of all hospital operating expenditures. Each hospital is to utilize the University of Colorado University Hospital's ability-to-pay fee schedule in effect for the fiscal year ending June 30, 1984.

The Health Sciences Center will report to the Joint Budget Committee the breakdown of services provided, type of care provided, patient characteristics and cost data.

MEMORANDUM OF UNDERSTANDING BETWEEN THE BOARD OF REGENTS
FOR AND ON BEHALF OF THE UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
AND LEGISLATIVE JOINT BUDGET COMMITTEE

I. PRINCIPLES

There are five major principles which this agreement implements:

1. This agreement reflects increased responsibilities and fiscal flexibility and trust for the Health Sciences Center, under the authority of the University of Colorado Board of Regents.
2. The Board of Regents has the authority and responsibility for setting the expenditure level for the Health Sciences Center.
3. University of Colorado Board of Regents will have the authority and responsibility to set tuition rates for the Health Sciences Center, subject to all applicable statutes and to the authority of the Colorado Commission on Higher Education, pursuant to 23-1-112, C.R.S. 1973.
4. There will be reduced emphasis on line item appropriations and increased flexibility to transfer resources among appropriations at the Health Sciences Center, subject to specific limitations detailed in this agreement.
5. The Board of Regents for and on behalf of the Health Sciences Center may expend all cash revenues generated and retain them within the Center from fiscal year to fiscal year as necessary.

II. IMPLEMENTATION

1. This agreement pertains to the University of Colorado Health Sciences Center, which includes the Schools of Medicine, Nursing and Dentistry, the University Hospitals and Central Services and Administration. All funds appropriated to and generated by the Health Sciences Center shall be used only for activities at the Center.
2. The funding year covered by this agreement begins July 1, 1983, and ends June 30, 1984, except for the retention of revenue as provided in Principle I-5 above. This agreement may be continued or discontinued for fiscal years beyond 1983-84 at the discretion of the Legislature. This agreement further is subject to review, modification, addition or other changes for subsequent fiscal years.
3. This agreement represents a good faith effort to enumerate the details of the assumptions and conditions for the state appropriations for the Health Sciences Center. No further restrictions are implied; however, the Health Sciences Center assumes responsibility for notifying the Joint Budget Committee, the Education and Health, Environment, Welfare, and Institutions Committees of the General Assembly, and the Colorado Commission on Higher Education of any and all significant departures from previous methods of generating or allocating funds. There should be continual communication among the Board of Regents, JBC, and CCHE concerning questions, problems, and major impacts related to this appropriation method.

4. This agreement pertains only to those items enumerated herein and does not prejudice the availability or level of General Fund support.
5. In order to fulfill the terms of this Memorandum, the Board of Regents for and on behalf of the Health Sciences Center will set tentative tuition and hospital rates and other planning budgetary figures as requested by the JBC in the format provided.
6. We recognize and acknowledge the statutory and constitutional authority of the Board of Regents to manage the University of Colorado, however, for the purpose of this Memorandum, the Regents agree that they will not transfer funds from the Health Sciences Center to the other campuses of the university.
7. In order to evaluate the performance of the Health Sciences Center, the Center will develop performance criteria for each entity by September 1, 1983, and review these criteria items with the Joint Budget Committee.

III. GENERAL FUND AND CASH FUNDS SUPPORT

1. The Board of Regents for and on behalf of the Health Sciences Center has the responsibility to generate tuition, hospital revenue, indirect cost recoveries and other appropriate funds to finance institutional expenditures. All revenue generated within the Health Sciences Center may be retained by the Center for disposition within the Health Sciences Center at the approval of the Board of Regents.
2. All cash funds will be retained by the Board of Regents for and on behalf of the Health Sciences Center and may be rolled forward into subsequent fiscal years. There will be an appropriate headnote in the Long Appropriations Bill to effect this procedure.
3. General Fund appropriations for 1983-84 for all budgets except the "Physician Reimbursement Incentive for Indigent Care" and "SEARCH Program" will be based on a percent change to the General Fund base.
4. The Physician Reimbursement Incentive for Indigent Care, supported by General Fund, will receive reimbursement for services provided as recommended by the Joint Budget Committee. The SEARCH Program (in the Institutional Support line item in the current format) and the Family Practice Training Programs (in the Educational Programs line item in the current format) will continue to be funded by the General Fund at a funding level to be recommended by the Joint Budget Committee.
5. "Central Pots", that is the cost of salary increases and certain benefits for classified personnel, will be separately described in the Appropriations Report and calculated on the classified employment base on the same basis which is used for all state agencies. The central pots will be included as part of the base percentage increase and will not be funded separately; the Health Sciences Center is expected to fund central pots from their total appropriation.

IV.

APPROPRIATION FORMAT

1. The format for the Long Bill Appropriation will have the following line items:
 - A. Educational Programs (Schools of Medicine, Nursing, and Dentistry except for Physician Reimbursement Incentive for Indigent Care)
 - B. Statewide Indigent Care Program
 - C. Health Care Programs (University Hospital - Colorado General and University Hospital - Colorado Psychiatric including Physician Reimbursement For Indigent Care, except for Health Care Support)
 - D. Health Care Support Phase-Out Per Senate Bill 232
 - E. Institutional Support (Central Services and Administration)
2. The Long Bill Appropriation will include the General Fund support and all appropriated cash and federal funds assumed to be generated by the Health Sciences Center. Sponsored programs will not be appropriated. Sponsored programs will be listed in the Appropriations Report of the Joint Budget Committee. Information on the Colorado Medical Services Foundation will be footnoted in the Long Bill.

V.

PERSONNEL LIMITATIONS

1. The FTE limit noted in the Appropriations Report for General Institutional Administration may not be exceeded. Temporary staff does not count toward the FTE staff limits. A report to the JBC will be made showing totals of temporary staff utilized with this clause.
2. The number of FTE Faculty may not exceed 100% of the 1981-82 level plus 5 additional FTE. This FTE limit will be noted in the Appropriations Report. The Center will report to the Joint Budget Committee on the utilization of the 5 FTE.
3. The FTE designation in Health Care Programs represents the maximum obligation of the General Assembly for appropriated General Fund dollars. This FTE designation will be noted in the Appropriations Report.

VI.

TUITION

1. As set forth in Principle I-3 above, the Health Sciences Center will recommend to the Board of Regents both resident and non-resident tuition rates. Prior to the rates becoming effective, the Board of Regents must approve them and CCHE must determine them to be consistent with the level of appropriations and other directives set by the General Assembly.
2. Tuition rates may be different for the various educational programs at the Health Sciences Center as recommended by the Center and approved by the Board of Regents.

3. Mid-year adjustments, subject to the normal recommendation and approval process, are permitted. Summer school rates may differ from regular school year rates.
4. The non-resident tuition rates at the Health Sciences Center must be at least three times the resident rate, except that the Board may apply to the CCHE for a waiver of this rule. CCHE is asked by the Committee to assess the impact on resident students and capital facility needs in evaluating the waiver request.

VII. ENROLLMENTS

1. There will be no enrollment limits at the Health Sciences Center. Minimum numbers of resident student FTE accepted by the program will be as follows:

<u>School of Medicine</u>	
Medical Students	511
Graduate Students	61
Allied Health	94
 <u>School of Nursing</u>	
Undergraduate	230*
Masters	130
Doctoral	15**
 <u>School of Dentistry</u>	
Dental Students	100
Dental Hygiene	32

*This enrollment limit represents a technical change from FTE count to headcount. It is understood that this does not change the enrollment at the school, just the method of counting. The Center will notify the Joint Budget Committee of any significant deviations which may result from the change.

**This data is for information only. It is intended that no General Fund be expended for this program.

2. The cap on total students is the total existing physical capacity of the plant as determined by the Health Sciences Center Administration.
3. No commitment for potential facility expansion due to the impact of enrollment is intended.

VIII. SUPPLEMENTALS

1. Enrollment Supplementals

If resident student FTE enrollments fall more than 2% below the specified level, a negative General Fund enrollment supplemental will be taken. The supplementals will be based on the cost/student FTE in the program with the enrollment decline. The cost/student FTE figures will be displayed in the Appropriations Report. No positive supplementals will be provided for any enrollment increases.

2. Medically Indigent Supplementals

The Appropriations Report will include the assumptions for the 1983-84 Provision of Indigent Care for Health Care Programs, the Physician Indigent Care Program, and the Statewide Medically Indigent Program, including the Community Maternity Program. If these figures are exceeded, a supplemental may be considered. Expenditures by the Health Sciences Center should not assume a supplemental appropriation.

3. No cash funds supplementals will be taken.
4. No Utilities supplementals will be considered except in response to extreme and unanticipated external events.
5. No other positive or negative supplementals will be considered except to make technical corrections or due to revenue shortfalls in the General Fund.

IX. ACCOUNTING

1. The Health Sciences Center will submit its budget request using the budget format specified jointly by the JBC, OSPB and CCHE pursuant to 23-1-105(1), C.R.S. 1973.
2. Total revenues will be reported in the budget submissions on November 1, and in special reports to the JBC and State Controller on January 1, and August 1, which will show totals for the fiscal year ending June 30.
3. There is assurance of continued auditability of all records, for General Fund and cash funds.
4. Allocations of all appropriations will be booked with the State Controller in the same manner as current practice.

X. ADDITIONAL AGREEMENTS

1. Medically Indigent

It is agreed by the State of Colorado and the Regents of the University of Colorado that:

- A. The Health Sciences Center will continue overall administration of the Community Maternity and Statewide Medically Indigent Programs in accord with the Long Bill. Funding for the administration of and the collection of data for the above mentioned program shall be specified in the Appropriations Report.
- B. The Health Sciences Center will report to the Joint Budget Committee a breakdown of services provided, type of care provided, patient characteristics and cost data. The Center should report on October 1st for the previous fiscal year and February 15th for a six month update.

2. No new budget requests for special purpose items will be submitted. The Health Sciences Center may cover such items within its appropriation; but if significant expenditures for new purposes are to be made, the JBC will be so advised. Current special purpose lines, except as otherwise provided, are included in the institutional base.
3. Organized research appropriations will be centralized in the CCHE. These funds may be allocated for research on state needs and priorities.
4. Any capital construction project whose total value exceeds \$100,000 that is not self-funded or funded from student fees, must be specifically appropriated by the Legislature. The Center will advise the Joint Budget Committee annually of hospital projects requested to the Regents and projected, in priority order.
5. The concept of a guaranteed transfer program is endorsed. The purpose of this program is to stimulate enrollments at Lamar, Morgan, Otero, Trinidad and Adams by providing an agreed upon program of education in which students may contract for upper division placement as CSU or CU-Boulder and be guaranteed transfer approve. CCHE will facilitate and encourage further development of this concept.

DIVISIONS OF HIGHER EDUCATION
NOT COVERED BY A MEMORANDUM OF UNDERSTANDING

STATE BOARD OF COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION
(NON-MEMO PORTION)

<u>Operating Budget</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
Administration	\$ 1,826,223	\$ 552,123	\$ 422,089	\$ 429,426
Local District				
Junior Colleges	7,558,839	8,388,891	9,201,364	10,003,770
Colorado Vocational Act	11,966,122	13,268,357	13,241,674	13,560,640
Area Postsecondary Schools	5,728,999	6,517,290	6,878,120	7,435,835
Proprietary School				
Administration	152,913	160,684	174,542	200,300
Consumer Homemaking	596,524	148,379	-0-	-0-
Area Vocational School -				
Department of Corrections	-0-	713,058	644,058	835,953
Sponsored Programs	13,716,558	9,987,802	9,288,577	9,520,950
Total	<u>\$41,546,178</u>	<u>\$39,736,584</u>	<u>\$39,850,424</u>	<u>\$41,986,874</u>
General Fund	25,776,492	28,803,782	29,853,468	32,220,924
Federal Funds	15,769,686	10,932,802	9,996,956	9,765,950

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	60.0	16.0	17.0	9.0
Proprietary School Administration	6.0	6.0	6.0	6.0
Area Vocational Schools - Department of Corrections	-0-	4.0	4.0	26.0
Sponsored Programs	37.5	56.0	56.0	56.0
Total <u>a/</u>	<u>103.5</u>	<u>82.0</u>	<u>83.0</u>	<u>97.0</u>

a/ Administrative FTE vary because of where these personnel are shown. In 1980-81, all FTE were shown in Administration; in 1981-82, 1982-83 and 1983-84, Sponsored Program Administrative FTE are shown in Sponsored Programs; also in 1983-84, Community College Administrative FTE are shown in that section of this report.

Explanation

Administration. The appropriation is a change in format from the 1982-83 appropriation. These changes are shown below.

- The appropriation, consistent with the Memorandum of Understanding, moves 8.0 FTE from the combined Administration of SBCCOE to the Governing Board Administration of the Community Colleges. This accounts for the General Fund decrease.
- The appropriation includes the addition of 1.0 FTE auditor over the 1982-83 appropriated level.
- The federally funded FTE and corresponding dollars have been moved to Sponsored Programs - Administration to more accurately reflect the administration of those funds.
- The appropriation also includes a one-time amount of \$12,500 for Oregon Plan legal Services related to a pending law suit.

Local District Junior Colleges. The appropriation represents a 4% increase in the amount of grant support for academic students, and a 3% increase in grant support for vocational students. The recommendation is intended to support 8,035 resident students, which is a decline of 1.6% over the 1982-83 appropriated level. The following chart shows students by type and by school:

	Students		
	<u>Academic</u>	<u>Vocational</u>	<u>Total</u>
Aims College	1,300	1,700	3,000
Colorado Mountain College	1,500	1,450	2,950
Colorado Northwestern Community College	285	315	600
Northeastern Junior College	795	690	1,485
Total	<u>3,880</u>	<u>4,155</u>	<u>8,035</u>

Colorado Vocational Act. The Colorado Vocational Act provides funds to the State Board for Community Colleges and Occupational Education for distribution to local school districts for secondary vocational education programs. The appropriation represents a 4.0% increase in the General Fund support for distributions under the Act.

Area Postsecondary Programs. The Area Vocational Schools provide vocational training to secondary, postsecondary, and adult students in a single location. The appropriation represents a rate of \$1,311 General Fund per resident vocational student. This is 85% of the rate appropriated for vocational students in Local District Junior Colleges. This compares to a rate of 82.5% appropriated in 1982-83.

Proprietary School Administration. Proprietary School Administration supervises and regulates private occupational schools for consumer protection purposes. A continuing level of operation is funded.

Area Vocational School - Department of Corrections. This program provides vocational training for inmates in the Department of Corrections. The program was appropriated at a continuing level plus funding for the establishment of two new vocational programs in 1983-84.

Sponsored Programs. The appropriation is based upon several format changes. The following shows these changes:

- The 18.5 administrative FTE appropriated last year in the SBCCOE Administration line item have been moved to this program to accurately reflect their responsibilities.
- The appropriation includes the estimated amount of federal funds to be received for distribution for vocational programs in the state. In 1982-83, there was considerable question as to the level of federal funds to be received for distribution; therefore, no federal funds for programs were appropriated.

AURARIA HIGHER EDUCATION CENTER

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
Administration	\$ 997,338	\$ 1,167,648	\$ 1,366,204	\$ 1,346,693
Physical Plant	2,720,682	2,737,837	2,914,834	3,271,195
Utilities	1,217,284	1,233,684	1,663,865	1,758,490
Central Pots	296,785	348,853	431,722	507,037
Total	<u>\$ 5,232,089</u>	<u>\$ 5,488,022</u>	<u>\$ 6,376,625</u>	<u>\$ 6,883,415</u>
General Fund	5,092,674	-0-	-0-	-0-
Cash Funds	<u>139,415</u>	<u>5,488,022</u>	<u>6,376,625</u>	<u>6,883,415</u>
Transfers from Resident Institutions	-0-	5,488,022	6,376,625	6,883,415
Physical Plant Charge Backs	139,415	-0-	-0-	-0-

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	39.3	39.3	41.3	41.3
Physical Plant	138.0	127.1	128.2	128.2
Total	<u>177.3</u>	<u>166.4</u>	<u>169.5</u>	<u>169.5</u>

Explanation

The appropriation continues to totally cash fund the Auraria operation from transfers from the constituent institutions. A footnote has been included which allows Auraria to retain and roll forward all cash funds not expended. The recommendation maintains the same number of FTE with exempt personnel compensation increases at 4.68%.

CSU VETERINARY SCHOOL AND HOSPITAL

The program in Professional Veterinary Medicine includes 2-1/2 years of preclinical instruction and 1-1/2 years of clinical instruction. Clinical instruction is delivered in the Veterinary Teaching Hospital, a facility designed to integrate a public veterinary service with instruction and study in which student veterinarians are closely supervised by clinical faculty. Colorado has developed a regional, cost-sharing program with other Western Interstate Commission for Higher Education (WICHE) states. This regional program allows 45% of the student enrollment to be reserved for qualified students from WICHE states. The cost-sharing includes both the direct and indirect costs of education, a use fee for facilities and equipment and a pro rata share of the non-federal cost of construction of the Veterinary Teaching Hospital.

Operating Budget

General Fund	\$ 2,705,673	\$ 2,871,647	\$ 3,143,108	\$ 3,139,255
Cash Funds	<u>3,608,837</u>	<u>4,422,340</u>	<u>4,774,292</u>	<u>5,041,658</u>
WICHE Support Fees and Tuition	2,537,014	2,956,679	3,199,324	3,324,051
Hospital Income	705,281	831,630	854,806	854,642
Tuition	366,542	484,925	685,637	862,965
Other	-0-	149,106	34,525	-0-
Federal Funds - Health Capitation Funds	242,820	-0-	-0-	-0-
Total	\$ 6,557,330	\$ 7,293,987	\$ 7,917,400	\$ 8,180,913

FTE Overview

Faculty	101.6	105.3	107.0	106.7
Other	127.7	128.4	130.3	130.2
Total	<u>229.3</u>	<u>233.7</u>	<u>237.3</u>	<u>236.9</u>

<u>Comparative Data</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
FTE Students	752.9	744.4	753.7	751.0
Total Cost Per SFTE	\$8,473	\$9,798	\$10,505	\$10,893

Explanation

A student FTE enrollment of 751.0 is appropriated. This represents an expected decrease of 2.7 FTE due to students taking fewer course hours. The reduction in students is responsible for the reduction in staff in order to maintain current faculty, support and student staffing ratios. Faculty and other exempt compensation increases are appropriated at 4.68%. Phasing-in of tuition rates for residents to 25% of the estimate year's cost is continued. Under this plan, first, second and third year students' tuition would be based on 25% of cost (\$2,257 on SFTE basis; \$3,093 on headcount basis), and fourth year students' tuition would be based on 18.75% of cost (\$1,693 on SFTE basis and \$2,320 on headcount basis). Tuition rates for non-residents are recommended at 100% of cost.

The recommended tuition for WICHE students is \$12,372. Students from WICHE states pay resident tuition rates and their state pays the difference.

In addition, funds to support library and student services used by Veterinary students are included in the appropriation to CSU. Footnote 39 points out this additional state support for the Veterinary School.

CSU AGRICULTURAL EXPERIMENT STATION

The Experiment Station is headquartered on the Colorado State University Fort Collins campus. The Station manages agricultural research conducted by CSU faculty and other staff on the main campus as well as at 10 research centers located throughout Colorado.

Results of Experiment Station research are disseminated to farmers, ranchers and other agricultural production businesses to encourage use of the most effective approaches to production in the industry. The major agency responsible for the dissemination of Experiment Station research results is the CSU Cooperative Extension Service.

<u>Operating Budget</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>a/</u> <u>Estimate</u>	<u>1983-84</u> <u>a/</u> <u>Appropriation</u>
General Fund	\$ 5,906,619	\$ 6,475,165	\$ 6,428,536	\$ 7,084,953
Cash Funds	326,979	341,120	N/A	N/A
Federal Funds	1,264,600	1,343,680	N/A	N/A
Total	\$ 7,498,198	\$ 8,159,965	\$ 6,428,536	\$ 7,084,953

a/ Only General Fund is shown in the Long Bill; the Experiment Station is expected to generate unspecified amounts of cash and federal funds.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administration a/	N/A	N/A	N/A	6.5
Agricultural Research	239.8	234.8	191.8	182.8
CSU Allocation b/	32.0	37.5	37.5	37.5
Total	<u>271.8</u>	<u>272.3</u>	<u>229.3</u>	<u>226.8</u>

a/ Not broken out before FY 1983-84; included in agricultural research.

b/ Administrative and physical plant maintenance staff at CSU attributable to the Experiment Station.

Comparative Data

Research Funds-General Fund Allocation:	<u>\$5,029,300</u>	<u>\$5,321,858</u>	<u>\$5,857,749</u>	<u>\$5,440,143</u>
Crop Production	33.5%	34.4%	37.9%	37.9%
Animal Production	31.3%	30.4%	22.0%	22.0%
Natural and Environmental Resources	21.5%	22.5%	26.5%	26.5%
Agricultural Economics, Rural Development, and Marketing Research	6.1%	6.3%	7.5%	7.5%
Man's Food, Safety, Nutrition and Health	4.7%	3.8%	3.9%	3.9%
General Resources and Technology	2.9%	2.6%	2.2%	2.2%

Explanation

The appropriation continues the recent practice of showing General Fund only, allowing the Station to generate unspecified additional amounts of cash and federal funds. Expenditure of these additional funds is subject to approval by the State Board of Agriculture.

The appropriation shows the requested total of 226.8 FTE. While FTE limits were not set in the FY 1982-83 Long Bill, they are shown for FY 1983-84 to comply with Headnote 6 of the FY 1983-84 Long Bill. A 4.68% increase is included for exempt staff. No vacancy savings factor is applied.

The appropriation is made in a five-line item format, which is also used for the Cooperative Extension Service and the Colorado State Forest Service. This format identifies: (1) the administrative cost of each agency, (2) costs of the salary survey for classified employees, (3) all program costs, including capital outlay, (4) utilities, and (5) allocation of CSU central administrative and maintenance costs attributable to these agencies.

The General Assembly continues to be interested in progress towards administrative consolidation and programmatic coordination between the Agricultural Experiment Station, the Cooperative Extension Service, the State Forest Service and the Colorado Water Resources Research Institute. To improve reporting to the General Assembly concerning these agencies, the State Board of Agriculture is directed to submit future budget requests for these agencies on forms prescribed for non-academic agencies of state government by the Office of State Planning and Budgeting.

CSU COOPERATIVE EXTENSION SERVICE

The Extension Service links consumers with information generated at Colorado State University, in particular, by the Experiment Station. The Extension Service works through county agents located in each county and funded by local, state and federal funds. Extension Service programs are grouped into these categories:

Agriculture and Natural Resources
 4-H and Youth
 Community Development
 Home Economics

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
APPROPRIATED FUNDS	\$ 7,402,498	\$ 7,817,805	\$ 8,435,182	\$ 8,463,049
General Fund	5,142,278	5,401,916	5,841,120	5,801,687
Cash Funds <u>a/</u>	628,357	684,026	712,199	729,499
Federal Funds	1,631,863	1,731,863	1,881,863	1,931,863
NONAPPROPRIATED SPONSORED FUNDS	\$ 1,877,497	\$ 1,848,377	\$ 2,180,300	\$ 2,200,000
Cash Funds	645,883	544,380	752,600	759,400
Federal Funds	1,231,614	1,303,997	1,427,700	1,440,600
Total	\$ 9,279,995	\$ 9,666,182	\$10,615,482	\$10,663,049

a/ Local funds (county share of extension agent salaries) and income from crop sales.

FTE Overview

Administration	9.7	9.2	9.5	8.5
Agriculture and Natural Resources	90.6	101.4	110.0	109.7
4-H and Youth	80.3	74.1	82.0	80.2
Community Development	36.3	22.3	23.5	19.1
Home Economics	51.8	49.4	52.0	53.5
CSU Allocation <u>a/</u>	24.7	25.3	25.3	25.3
Total	<u>293.4</u>	<u>281.7</u>	<u>302.3</u>	<u>296.3</u>

a/ Administrative and physical plant maintenance staff at CSU attributable to the Extension Service.

<u>Comparative Data</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
Clientele Contacts: <u>a/</u>	1,727,990	1,851,282	1,805,000	1,768,000
Agriculture and Natural Resources	511,046	520,856	515,000	520,000
4-H and Youth	633,021	601,877	600,000	590,000
Community Development	69,458	73,497	70,000	40,000
Home Economics	514,465	655,052	620,000	618,000

a/ Includes consultations, workshops, telephone calls, etc.; repeat contacts are included.

Explanation

The same five-line-item appropriation format as outlined for the Agricultural Experiment Station is used for the Cooperative Extension Service.

The appropriation eliminates 1.0 FTE in administration, where the position of director has been abolished. The directorship duties have been added to those of the Director of the Agricultural Experiment Station.

The appropriation for programs includes the following FTE levels:

Agricultural and Natural Resources	109.7
4-H and Youth	80.2
Community Development	19.1
Home Economics	53.5
Total-Extension Programs	<u>262.5</u>

The above levels continue all current FTE except for 5.0 FTE in the Community Development program. These FTE are eliminated in line with the General Assembly's intent to concentrate statewide community development activities under the direction of the Division of Commerce and Development in the Department of Local Affairs.

The appropriation includes a 4.68% increase in exempt staff salaries; no vacancy savings are applied.

Cash funds include income from crop sales and the counties' share of field agent salaries and salary increases.

It is the intent of the General Assembly that the Extension Service, in consultation with Joint Budget Committee staff, develop a system to permit measurement and evaluation of Extension Service programs. This system should provide data on quantifiable program objectives, measurable activities, and numeric and programmatic results. The system should also identify differences and similarities between programs offered by the Extension Service and similar programs provided by other state or nonstate agencies. It is intended that this system be in place by November 1, 1983, to aid in budget deliberations for FY 1984-85.

As discussed above under the Agricultural Experiment Station, the General Assembly intends that future budget requests be submitted on forms prescribed for non-academic agencies of state government.

COLORADO STATE FOREST SERVICE

The Forest Service is responsible for forest management on non-federal land in Colorado. Ninety-three percent of this land is privately owned, so that management consists primarily of technical assistance and education and training. Areas of Forest Service concern include fire protection, insect and disease control, including mountain pine beetle control, and community forestry with emphasis on Dutch elm disease control.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
APPROPRIATED FUNDS	\$ 2,242,802	\$ 2,245,189	\$ 2,261,002	\$ 2,476,151
General Fund	<u>1,745,904</u>	<u>1,815,761</u>	<u>1,823,239</u>	<u>1,927,609</u>
Cash Funds - User Fees	39,763	79,428	66,836	177,615
Federal Funds	457,135	350,000	370,927	370,927
NON-APPROPRIATED				
SPONSORED FUNDS <u>a/</u>	\$ N/A	\$ 591,000	\$ N/A	\$ 1,607,200
Cash Funds	<u>N/A</u>	<u>591,000</u>	<u>N/A</u>	<u>953,200</u>
Federal Funds	N/A	-0-	N/A	654,000
Total	\$ 2,242,802	\$ 2,836,189	\$ 2,261,002	\$ 4,083,351

a/ Not shown in Long Bill for FY 1980-81 and FY 1982-83.

FTE Overview

Administration <u>a/</u>	N/A	N/A	N/A	5.9
Forestry Programs	83.7	80.5	86.4	80.0
CSU Allocation <u>b/</u>	<u>7.1</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>
Total	<u>90.8</u>	<u>87.5</u>	<u>93.4</u>	<u>92.9</u>

a/ Not broken out before FY 1983-84; included in forestry programs.

b/ Administrative and physical plant maintenance staff at CSU attributable to the State Forest Service.

Comparative Data

Mountain Pine Beetle Program -

Number of Acres Under:

Active Control	316,200	275,132	297,618	207,464
Maintenance Level	-0-	47,323	102,174	250,000
Preventive Management	2,200	3,168	3,400	4,000

Community Forestry Program -

Number of Effective

Community Programs	31	41	50	60
Number of Confirmed				
Dutch Elm Disease Cases	761	790	750	700

Explanation

The appropriation is made in the same five-line-item format outlined above for the Agricultural Experiment Station. In addition, appropriated sponsored funds are shown to more accurately reflect the scope of State Forest Service programs and funds.

The Forest Watershed Management and Protection line item includes the requested 80.0 FTE for mountain pine beetle control, forest management and community forestry. In addition, 2.5 FTE are added to that line item to be funded from cash \$90,903 funds should the Forest Service be able to generate sufficient funds from users.

Exempt staff salaries are increased by 4.68%, and no vacancy savings are applied.

As discussed above under the Agricultural Experiment Station, the General Assembly intends that future budget requests be submitted on forms prescribed for non-academic agencies of state government.

COLORADO WATER RESOURCES RESEARCH INSTITUTE

The Water Resources Research Institute was created in the 1960's following passage of the Federal Water Resources Research Act of 1964. The Institute has been part of Colorado State University, funded from federal and other sponsored funds to perform water resources research. No state funds have been allocated to the Institute in the past, except for amounts set aside as part of the Agricultural Experiment Station appropriation for publication of an inventory of current water studies in FY 1978-79 and FY 1981-82.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u> a/				
Cash Funds	\$ -0-	\$ 10,000b/	\$ -0-	\$ 130,000c/

a/ Institute funds appropriated by the General Assembly; does not include sponsored funds.

b/ Transferred pursuant to footnote 30 to the FY 1981-82 Long Bill appropriation to the Agricultural Experiment Station.

c/ Transfer from Colorado Water Conservation Construction Fund pursuant to H.B. 1102, 1983 Session.

FTE Overview

No FTE are appropriated to the Institute.

Comparative Data

Research Funds Raised	\$ 392,702	\$ 142,88	\$ -0-	\$ -0-
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Explanation

H.B. 1102 of the 1983 Session directs transfer of \$130,000 to the Institute from the Colorado Water Conservation Board Construction Fund. This amount is intended to fund the completion and documentation of a computerized model of the surface and ground water system of the South Platte River by July 1, 1985. H.B. 1102 specifies that, following completion of this project, a report is to be submitted to the General Assembly by the State Engineer and the Colorado Water Conservation Board.

COLORADO COUNCIL ON THE ARTS AND HUMANITIES

The Council was established as an agency of state government in 1967. Ten members, appointed by the Governor, comprise the Council itself and there are presently ten staff members who are responsible for the management, implementation and support of the goals and activities of the Council. The Council's mission is to provide a leadership role in the development of the arts in Colorado. The Council's concerns include:

- * nurturing artistic excellence;
- * assuring arts organizations to stabilize and/or expand their operations through sound business practices;
- * establishing networks by which the highest quality arts available may be delivered to citizens throughout the state;
- * developing employment opportunities for artists.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration and Coordination	\$ 406,336	\$ 363,606	\$ 356,479	\$ 354,976
Special Purpose	752,569	831,002	962,726	910,415
Total	<u>\$1,158,905</u>	<u>\$1,194,608</u>	<u>\$1,319,205</u>	<u>\$1,265,391</u>
General Fund	714,148	772,949	835,662	869,321
Cash Funds	<u>42,749</u>	<u>36,937</u>	<u>37,905</u>	<u>25,000</u>
School Match	<u>24,875</u>	<u>29,105</u>	<u>29,565</u>	<u>25,000</u>
Sale of Publications	-0-	2,582	2,090	-0-
Project Funds	17,874	5,250	6,250	-0-
Federal Funds - National Endowment for the Arts	402,008	384,722	445,638	371,070
<u>FTE Overview</u>				
Administration and Coordination	11.1	12.0	10.0	10.0

<u>Comparative Data</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
Arts Organization Programs				
Total Grant Dollars				
Awarded	\$ 494,722	\$ 567,776	\$ 610,010	\$ 588,307
Total Project Costs	1,060,599	2,483,990	3,361,772	5,000,000
Community Programs				
Total Dollars Awarded	\$ 67,366	\$ 76,049	\$ 86,337	\$ 60,000
Total Project Costs	132,690	210,163	398,206	450,000
Artists in Education				
Total Residency Weeks	170	170	210	187
Total Artists Under Contract	25	35	34	33
Total Program Costs	\$ 67,900	\$ 72,650	\$ 86,498	\$ 74,690

Explanation

The appropriation is shown in a two line format - Administration and Coordination, and Special Purpose Programs. The staffing level remains at 10.0 FTE. A 4.68% increase is appropriated for exempt staff salaries. No vacancy savings factor was applied. Salary survey costs and capital outlay are appropriated to the Colorado Commission on Higher Education and then allocated to the Council.

Footnote 55 is included stating that the Council may generate cash funds which shall be applied to Special Purpose Programs.

STATE HISTORICAL SOCIETY

The Society, founded in 1879, is an educational institution of the state and acts as trustee for the state in collecting, preserving, exhibiting and interpreting collections and properties of state history. The Society maintains museums and restorations throughout the state and provides assistance to local and regional historical societies and museums.

Operating Budget

Administration and General	\$1,271,459	\$1,323,570	\$1,523,955	\$1,539,745
Special Purpose	62,703	179,149	121,876	99,778
Total	<u>\$1,334,162</u>	<u>\$1,502,719</u>	<u>\$1,645,831</u>	<u>\$1,639,523</u>
General Fund	1,098,002	1,231,097	1,215,343	1,245,234
Cash Funds	88,465	109,205	213,568	210,061
Museum Charges and Fees	58,345	48,470	147,615	175,821
Indirect Cost Recoveries	30,120	60,735	65,953	34,240
Federal Funds -				
National Park Service	147,695	162,417	216,920	184,228

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	6.9	4.7	5.5	5.5
Collections	11.3	11.6	12.6	12.6
Interpretive Services	5.8	6.6	11.0	11.0
Regional Properties	14.7	12.2	12.4	12.4
Design and Production	5.0	4.9	5.0	5.0
State Archaeologist	1.0	1.0	1.0	1.0
Preservation	12.7	12.0	12.0	11.0
Buildings and Sites	4.3	4.6	6.7	6.7
Total	<u>61.7</u>	<u>57.6</u>	<u>66.2</u>	<u>65.2</u>

Comparative Data

Heritage Center Visitors	147,783	103,834	108,560	123,000
Society Memberships	3,027	3,423	4,010	4,500
Outreach Programs:				
Students Visiting Museum	16,634	16,177	28,368	30,360
Extension Material				
Student-Users	289,845	311,330	291,480	304,000

Explanation

The appropriation is for a continuing level with no new positions. A 4.68% salary increase is included for exempt staff. A 2% vacancy savings factor was applied. Salary survey costs and capital outlay are allocated to the Historical Society from the appropriation to the Colorado Commission on Higher Education.

Funds are appropriated for Grants to Local Historical Societies, operating expenses for Colorado's share of the Cumbres-Toltec Scenic Railroad Commission, the Grant-Humphries Mansion, and maintenance of Governor's Park. Footnote 56 is included which specifies that the Society continue a contract with the City and County of Denver for maintenance costs at Governor's Park.

Footnote 57 expresses the intent of the General Assembly that the Society continue a lease agreement with tenants of the Grant-Humphries Mansion. This agreement is to specifically provide the needed space for the offices of the Colorado Council on the Arts and Humanities at no cost to the Council.

Improvements to the Cumbres-Toltec Scenic Railroad are appropriated from Capital Construction funds, as are funds to complete the Georgetown Loop Visitor's Center.

NEW LEGISLATION

S.B. 1 Establishes a Colorado Advanced Technology Institute with its initial priority in the area of electronics, computer science and related programs. Specifies for fiscal year 1983-84 funding of the institute shall be from sources other than the General Fund except the state shall provide office space in a state controlled building.

- S.B. 33 Trustees of the Consortium of State Colleges - provides for an additional member from the faculty of said colleges.
- S.B. 156 Provides that student financial aid be available to qualified Colorado students regardless of the institution they choose to attend.
- S.B. 170 Converts the Aurora Education Center to the Community College of Aurora as a separate and new community college.
- S.B. 204 Reestablishes the Colorado Energy Research Institute at the Colorado School of Mines.
- S.B. 283 Allows institutions to offer non-credit courses outside the state. Specifies that no state General Fund moneys will be expended in connection with such out-of-state courses.
- S.B. 344 Provides for the creation of Area Vocational Districts which can be formed from any area currently served by an area vocational school and also containing a Junior College District. Provides for a vote of the residents to establish such a district; provides property taxation power to generate revenue; and subjects districts to the local government seven percent revenue-raising limitation.
- H.B. 1031 Extends the termination date for the Colorado Commission on Higher Education until July 1, 1988.
- H.B. 1105 Provides for a non-voting faculty member on the University of Northern Colorado Board of Trustees.
- H.B. 1129 Establishes a program for health care services for the medically indigent in Colorado and designates the University of Colorado Health Sciences Center to administer the program. Funding for the program is from existing appropriations in S.B. 401.
- H.B. 1204 Directs the Colorado Commission on Higher Education to develop and monitor a student transfer program. There is no additional workload resulting from this legislation since the program has been in place for a number of years.
- H.B. 1398 Revises requirements for administration and jury composition for the Art in Public Places Program.

STATE DEPARTMENT OF HIGHWAYS

DEPARTMENT SUMMARY

The Department supervises and manages the 9,200-mile state highway system. This includes maintenance of all roads and rights-of-way, as well as major repairs, resurfacing and new construction of roads and bridges.

The Department of Highways is under the policy direction of the appointed State Highway Commission, which adopts budgets for the following divisions:

- Executive Director
- Division of Administration
- Office of Management and Budget
- Division of Highways
- Division of Transportation Planning

The General Assembly has appropriation authority over these divisions:

- Executive Director (limited to centrally appropriated legal services and salary survey costs)
- Colorado State Patrol
- Division of Highway Safety
- Division of Transportation Planning (limited to two programs: Transportation Services for the Elderly and Handicapped, and Rail Planning and Projects)

<u>APPROPRIATED FUNDS</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director	\$ -0-	\$ -0-	\$ 39,874	\$ 1,290,942
State Patrol	21,990,987	21,864,534	23,641,184	22,191,369
Highway Safety	3,682,531	3,484,500	2,847,933	3,708,226
Transportation Planning a/	<u>1,936,868</u>	<u>1,279,076</u>	<u>1,141,702</u>	<u>1,055,571</u>
SubTotal	\$ 27,610,386	\$ 26,628,110	\$ 27,670,693	\$ 28,246,108
General Fund b/	293,114	397,558	334,316	371,669
Cash Funds	23,186,167	23,426,031	24,170,135	24,629,212
Federal Funds	4,131,105	2,804,521	3,166,242	3,245,227
<u>NONAPPROPRIATED FUNDS c/</u>				
Maintenance and Operations	\$ 96,535,085	\$ 96,725,597	\$107,794,088	\$114,787,315
Construction	<u>196,762,161</u>	<u>173,480,356</u>	<u>263,508,908</u>	<u>363,834,000</u>
SubTotal	\$293,297,246	\$270,205,953	\$371,302,996	\$478,621,315
General Fund d/	34,500,000	-0-	-0-	-0-
Cash Funds	123,921,483	138,478,895	153,977,232	194,706,315
Federal Funds	<u>134,875,763</u>	<u>131,727,058</u>	<u>217,325,764</u>	<u>283,915,000</u>

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
GRAND TOTAL	\$320,907,632	\$296,834,063	\$398,973,689	\$506,867,423
General Fund	\$ 34,793,114	\$ 397,558	\$ 334,316	\$ 371,669
Cash Funds	147,107,650	161,904,926	178,147,367	219,335,527
Federal Funds	139,006,868	134,531,579	220,492,006	287,160,227

- a/ Rail Planning/Projects Program and Transportation Services for the Elderly and Handicapped Program.
- b/ Governor's security unit; FY 1980-81 and FY 1981-82 amounts include state match for rail planning.
- c/ Appropriated by the State Highway Commission.
- d/ Appropriated as tax relief by S.B. 148, 1980 Session.

<u>FTE Overview</u>	3,870.0	3,731.8	3,682.0	3,713.0
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EXECUTIVE DIRECTOR

The Director manages the Department of Highways. Policy and budget authority for the Department rests with the 9-member State Highway Commission. The Executive Director reports to the Commission as well as to the Governor.

Legislative authority over the Department is limited to statutory oversight, revenue raising measures, approval of the Governor's appointments to the State Highway Commission and the Executive Director position, and appropriation authority for the Colorado State Patrol, the Division of Highway Safety, and two programs operated by the Division of Transportation Planning. Legislatively appropriated programs account for 6% of the Department's FY 1983-84 budget.

Operating Budget a/

General Fund	\$ N/A	\$ N/A	\$ 125	\$ 24,035
Cash Funds	N/A	N/A	38,088	1,265,697
HUTF	N/A	N/A	37,769	1,245,996
Local Funds			42	137
Other	N/A	N/A	277	19,564
Federal Funds	N/A	N/A	1,661	1,210
Total	\$ N/A	\$ N/A	\$ 39,874	\$1,290,942

- a/ Appropriation of salary costs and Oregon Plan Legal Services for legislatively appropriated programs to the Executive Director started in FY 1982-83.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>FTE Overview</u>				
The FTE in the Executive Director's Office are not subject to legislative appropriation.				
<u>Comparative Data</u>				
Maintenance Budget <u>a/</u>	\$64.0 Million	\$58.4 Million	\$61.4 Million	\$59.0 Million
Construction Contractor Payments <u>a/</u>	\$73.7 Million	\$65.3 Million	\$70.7 Million	\$87.3 Million
Active Construction Projects <u>b/</u>	115	106	134	146

a/ In 1977 constant dollars.

b/ As of July 1.

Explanation

The only items appropriated by the General Assembly to the Executive Director's Office are Oregon Plan legal services and salary costs related to the legislatively appropriated programs within the Department. Legal services are funded at a continuing level of 1,440 hours for these programs.

COLORADO STATE PATROL

The major function of the State Patrol is to patrol the state highway system to enforce motor vehicle laws and to assist drivers in need of help. The Patrol also conducts automobile and truck safety checks to reduce equipment-related accidents. The Patrol investigates traffic accidents on state highways and most county roads.

Operating Budget

General Fund	\$ 283,114	\$ 364,637	\$ 334,191	\$ 347,634
Cash Funds	<u>21,707,873</u>	<u>21,499,897</u>	<u>23,306,993</u>	<u>21,843,735</u>
HUTF	21,107,145	21,284,697	22,902,778	21,344,039
Local Funds <u>a/</u>	15,745	18,001	62,084	55,299
Charges <u>b/</u>	279,522	197,199	172,469	165,564
Other <u>c/</u>	305,461	-0-	169,662	278,833
Total	\$21,990,987	\$21,864,534	\$23,641,184	\$22,191,369

a/ Local dispatch contracts.

b/ Aircraft Pool user charges.

c/ Grants from Division of Highway Safety, indirect costs, and Legislative Council funds for Capitol security.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Uniformed	561.0	513.0	524.5	518.0
Civilian	231.5	207.0	207.0	207.0
Total	<u>792.5</u>	<u>720.0</u>	<u>731.5</u>	<u>725.0</u>

	1980 <u>Actual</u>	1981 <u>Actual</u>	1982 <u>Actual</u>	1983 <u>Estimate</u>
<u>Comparative Data</u>				
Patrol-Investigated				
Accidents	39,987	39,005	33,500	34,000
Accident Fatalities	709	755	667	698
Vehicle Miles				
Travelled (billions)	19,660	20,526	21,142	21,776

Explanation

For the regular Patrol, the appropriation includes 700.5 FTE, a reduction of 7.5 FTE. This reduction is completely offset by the application of a 1% vacancy savings rate for troopers, rather than the higher historical rate of 2.5%. The intent of this approach is to allow the Patrol to schedule trooper recruit classes at more frequent intervals, with the intended result of fewer trooper vacancies accumulating at any one time during the year. The Patrol is expected to report on the outcome of this approach. A vacancy savings factor of 2.5% is applied for non-uniformed staff.

The Capitol and Governor's Security unit includes one additional FTE for year-round legislative security. This position is funded from the Legislative Council.

A new program, Accident Prevention Team, is included. This is funded by Division of Highway Safety federal Highway Safety Act funds and includes 6.0 new FTE. The intent of the Accident Prevention Team is concentrated traffic laws enforcement on selected high-accident roads. The effectiveness of this program since its establishment during FY 1982-83 will be evaluated by the General Assembly to determine whether future funding is warranted. In addition, the Patrol is expected to show whether this team concept could be applied effectively on a larger scale within existing resources.

Dispatch contracts are funded at a continuation level. The cash-funded Aircraft Pool is appropriated below the FY 1982-83 level to reflect anticipated reductions in usage by state agencies.

No vacancy savings factor is applied to the special purpose programs (Capitol and Governor's Security, Accident Prevention Team, Dispatch Contracts, and Aircraft Pool).

Effective July 1, 1984, the Patrol will be moved to the newly created Department of Public Safety (S.B. 275, 1983 Session).

DIVISION OF HIGHWAY SAFETY

The Division coordinates highway safety activities statewide. The major activity is distribution of federal Highway Safety Act funds to state and local agencies for highway safety related projects and monitoring of these projects. The Division also conducts the Colorado Training Institute, which offers courses on proper emergency response procedures in cases of hazardous material spills and accidents on highways. A new responsibility is the disbursement of Law Enforcement Assistance Fund grants to local units of governments (H.B. 1232, 1982 Session, and H.B. 1356, 1983 Session).

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds	\$1,008,337	\$1,643,106	\$ 502,882	\$1,252,937
HUTF	<u>162,966</u>	<u>116,795</u>	<u>127,882</u>	<u>157,937</u>
Charges and Fines <u>a/</u>	845,371	1,526,311	375,000	1,095,000
Federal Funds	2,674,194	1,841,394	2,345,051	2,455,289
Highway Safety Act	<u>2,604,194</u>	<u>1,805,123</u>	<u>2,205,051</u>	<u>2,410,289</u>
Other <u>b/</u>	70,000	36,271	140,000	45,000
Total	\$3,682,531	\$3,484,500	\$2,847,933	\$3,708,226

a/ Colorado Training Institute tuition, Alcohol and Drug Driving Safety Program fines, and Law Enforcement Assistance Fund fines.

b/ Colorado Training Institute grant.

FTE Overview

Safety Program	29.0	19.0	14.5	14.5
Special Purpose <u>a/</u>	<u>-0-</u>	<u>12.0</u>	<u>4.0</u>	<u>4.0</u>
Total	<u>29.0</u>	<u>31.0</u>	<u>18.5</u>	<u>18.5</u>

a/ Alcohol and Drug Driving Safety Program and Colorado Training Institute.

	<u>1980</u> <u>Actual</u>	<u>1981</u> <u>Actual</u>	<u>1982</u> <u>Actual</u>	<u>1983</u> <u>Estimate</u>
<u>Comparative Data</u>				
Highway Crashes	120,593	115,162	106,507	101,182
Injuries	37,383	41,597	39,065	38,479
Fatality Rate <u>a/</u>	3.30	3.32	2.80	2.80
55 MPH Compliance	64.2%	49.7%	58.1%	60.0%

a/ Deaths per 100 million vehicle miles traveled.

Explanation

The appropriation represents a continuation of current FTE, with no vacancy savings applied.

The appropriation for the new Law Enforcement Assistance Fund is based on current estimates of cash to be collected from fines during FY 1983-84.

DIVISION OF TRANSPORTATION PLANNING

The Division's main duty is to provide planning support for highway construction activities. This activity is not subject to legislative appropriation.

The General Assembly appropriates two programs managed by the Division:

Transportation for the Elderly and Handicapped. The Division provides planning support in non-urban areas and administers federal pass-through funds to local transportation providers serving the elderly and the handicapped.

Rail Planning and Projects. The Division annually updates a statewide rail service plan, which then qualifies local entities to receive federal funds for rail rehabilitation projects. The Division disburses these federal project funds.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 10,000	\$ 32,921	\$ -0-	\$ -0-
Cash Funds	<u>469,957</u>	<u>283,028</u>	<u>322,172</u>	<u>266,843</u>
HUTF	22,457	20,760	22,230	21,409
Other <u>a/</u>	32,500	-0-	32,193	51,752
Local Match	415,000	262,268	267,749	193,682
Federal Funds	<u>1,456,911</u>	<u>963,127</u>	<u>819,530</u>	<u>788,728</u>
Urban Mass Transportation	551,826	545,042	354,414	354,637
Rail Revitalization	905,085	418,085	465,116	434,091
Total	\$1,936,868	\$1,279,076	\$1,141,702	\$1,055,571

a/ From Legislative Council to match federal Rail Planning grant.

FTE Overview

Elderly and Handicapped Program	5.0	4.3	5.0	3.5
Rail Program	4.5	3.5	4.0	3.5
Total	<u>9.5</u>	<u>7.8</u>	<u>9.0</u>	<u>7.0</u>

Comparative Data

<u>Elderly and Handicapped Program:</u>				
One-Way Trips Provided Per Month	30,500	30,850	40,000	42,000
<u>Rail Program:</u>				
Rehabilitation Projects	3	1	1	2
Dollar Value of Projects	\$777,000	\$ 32,000	\$425,000	\$531,000

Explanation

Transportation for the Elderly and Handicapped. The reduction of 1.5 FTE is due to decreased workload that was requested by the Division. The current 20% state match for administration of the program from the Highway Users Tax Fund is anticipated to go to 25% due to changed federal requirements in FY 1984-85. No vacancy savings factor is applied.

Rail Planning and Projects. The reduction of 0.5 FTE reflects the current staffing level and was requested; no vacancy savings factor is applied. The non-federal planning grant match is appropriated to the Legislative Council and as a source of cash funds to the Division. The intent is to ensure continuing close legislative oversight over this program. For the first time, 30% of this match is appropriated to come from local sources. The total match is a one-time-only doubled amount to accommodate new federal deadlines.

DIVISION OF HIGHWAYS, DIVISION OF ADMINISTRATION, OFFICE OF MANAGEMENT AND BUDGET,
DIVISION OF TRANSPORTATION PLANNING, EXECUTIVE DIRECTOR

These units constitute those portions of the Highway Department responsible for highway maintenance, construction, and administration of the Department. The budgets for these divisions are appropriated by the State Highway Commission and represent about 94% of the Department's total FY 1983-84 budget.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating/Construction Budget</u>				
General Fund <u>a/</u>	\$ 34,500,000	\$ -0-	\$ -0-	\$ -0-
Cash Funds	123,921,483	138,478,895	153,977,232	194,706,315
HUTF	118,814,175	122,776,565	144,551,910	187,909,315
Local Funds	5,107,308	15,702,330	9,425,322	6,797,000
Federal Funds	134,875,763	131,727,058	217,325,764	283,915,000
Total	\$293,297,246	\$270,205,953	\$371,302,996	\$478,621,315

a/ Appropriated as tax relief by S.B. 148, 1980 Session.

FTE Overview

Maintenance	1,709.0	1,673.0	1,658.0	1,663.0
Construction	976.0	934.0	959.0	997.4
Administration and Other	354.0	366.0	306.0	302.1
Total	<u>3,039.0</u>	<u>2,973.0</u>	<u>2,923.0</u>	<u>2,962.5</u>

<u>Comparative Data</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
Miles in State System				
with PSI of 70 or Below <u>a/</u>	4,183	4,621	5,183	5,850
Load Posted Bridges	73	57	44	37
Miles of Interstate				
Remaining to be Opened <u>b/</u>	38.5	34.4	25.4	22.1

a/ PSI - Present Serviceability Index: An Index of 100 indicates a new road with excellent pavement condition; an index of 70 indicates the point at which pavement is deteriorating and in need of repair.

b/ As of December 31, 1982.

Explanation

For informational purposes, these portions of the Highway Department's budgets are shown in the Long Bill. The amounts and numbers of FTE shown reflect the budget document submitted to the General Assembly pursuant to Section 43-1-105(1)(g), C.R.S. 1973. Included in these figures are Oregon Plan legal services at the requested level for these divisions.

NEW LEGISLATION

- S.B. 71 Increases the schedule of penalties for overweight vehicles.
- S.B. 275 Creates the Department of Public Safety, which includes the Colorado State Patrol.
- S.B. 276 Authorizes the Department of Highways to administer federal funds for transit planning purposes in areas with a population of under 200,000. This workload can be absorbed by the Department without additional costs.
- H.B. 1022 Increases the state tax on gasoline from 9 cents per gallon to 12 cents per gallon and the state tax on diesel fuel from 9 cents per gallon to 13 cents per gallon. These new tax rates took effect July 1, 1983.
- H.B. 1070 Requires use of a suitable child restraint system in the transportation of children under 4 years of age or weighing less than 40 pounds. Establishes non-compliance as a traffic offense and establishes a penalty of \$25. Goes into effect January 1, 1984.
- H.B. 1071 Permits the Department of Highways to issue annual permits for longer vehicle combinations than are currently permitted over selected portions of interstate highways.

- H.B. 1287 Amends the drunk driving statutes; provides that refusal to submit to a test leads to automatic license revocation, and that such refusal may be used as evidence in court. License revocation can be challenged in a hearing conducted by the Department of Revenue, and a temporary license must be issued to individuals requesting such a hearing, to be valid until a final order is issued following such hearing.
- H.B. 1356 Clarifies and alters procedure for distribution of Law Enforcement Assistance Fund. Adds a provision allowing the Divisions of Highway Safety and Alcohol and Drug Abuse to utilize up to eight percent of the appropriated amounts for administrative purposes.

DEPARTMENT OF INSTITUTIONS

DEPARTMENT SUMMARY

The Department of Institutions is statutorily created in 27-1-101, C.R.S. 1973, to "utilize at maximum efficiency the resources of state government in a coordinated effort to restore the physically or mentally disabled, to sustain the vigor and dignity of the aged, to provide for children in need of temporary protection or correctional counseling, to train children of limited capacity to their best potential, and to rededicate the resources of the state to the productive independence of its dependent citizens."

The Department operates fifteen institutions across the state, including two mental hospitals, three regional centers for the Developmentally Disabled, five institutions for juvenile delinquents and five juvenile detention centers with a staff of approximately 3,800 FTE's. The Department includes the Executive Director's Office and the Divisions of Youth Services, Mental Health and Developmentally Disabled.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director	\$ 6,920,943	\$ 6,986,524	\$ 7,167,051	\$ 14,930,675
Youth Services	15,450,355	18,146,097	18,318,639	17,000,061
Mental Health	61,901,153	68,569,200	79,037,035	78,472,588
Developmental Disabilities	58,560,350	65,850,881	69,286,234	88,109,076
GRAND TOTAL	<u>\$142,832,801</u>	<u>\$159,552,702</u>	<u>\$173,808,959</u>	<u>\$198,512,400</u>
General Fund	79,343,133	95,209,163	100,207,186	98,358,740
Cash Funds	61,094,437	61,721,753	67,888,584	95,589,640
Federal Funds	2,395,231	2,621,786	5,713,189	4,564,020
<u>FTE Overview</u>	3,834.0	3,797.6	3,826.7	3,783.7

OFFICE OF THE EXECUTIVE DIRECTOR

The Office of the Executive Director functions as a centralized management service for the automated data processing unit and the Divisions of Youth Services, Mental Health and Developmentally Disabled. The office is responsible for overall coordination, planning, personnel, facilities management and program evaluation.

Operating Budget

Administration	\$ 5,964,711	\$ 5,844,283	\$ 6,119,967	\$13,854,336 a/
ADP Center	956,232	1,142,241	1,047,084	1,076,339
Subtotal	<u>\$ 6,920,943</u>	<u>\$ 6,986,524</u>	<u>\$ 7,167,051</u>	<u>\$14,930,675</u>
General Fund	\$ 4,551,944	\$ 3,963,182	\$ 4,059,010	\$ 7,947,704

a/ The increase in FY 1983-84 results from appropriating funds for the Workmen's Compensation premiums and all personnel functions for the Department to the Executive Director's office. See "Explanation" for more detail.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Cash Funds	\$ 482,212	\$ 1,186,082	\$ 1,366,987	\$ 5,467,058
Indirect Cost Recoveries	-0-	33,869	135,073	10,758
Medicaid Revenues	-0-	498,219	795,698	4,716,882
Interdepartmental Transfers	482,212	504,157	329,890	634,487
Medicaid Monitoring	-0-	51,119	106,326	104,931
Other	-0-	98,718	-0-	-0-
Federal Funds	\$ 1,886,787	\$ 1,837,260	\$ 1,741,054	\$ 1,515,913
HUD Handicapped Housing	500,626	682,537	1,107,277	1,107,277
DD Council	438,497	426,282	408,636	408,636
LEAA	135,718	21,598	-0-	-0-
Mental Health Grants	811,946	706,843	169,141	-0-
Other	-0-	-0-	56,000	-0-

FIE Overview

Executive Director's Office	122.6	105.6	102.8	118.8
Automated Data Processing	32.9	30.9	31.5	31.5
Total	155.5	136.5	134.3	150.3

Comparative Data

The following table compares "Experience Modification" factors applied by the State Compensation Insurance Fund to the Department of Institutions. These factors are used to indicate degree of risk of an injury, with the higher factors indicative of increased risk:

	1977	1978	1979	1980	1981	1982	1983
Fort Logan	0.71	0.68	0.82	1.11	1.13	1.32	1.43
CSH	1.76	1.59	1.55	1.34	1.73	1.94	1.94
DD/Grand Junction	1.96	1.91	1.81	1.58	1.68	2.03	2.11
DD/Ridge	1.51	2.18	3.78	3.71	2.58	2.93	2.80

Explanation

As can be seen, Institutions tends to be accident prone. Due to this, a new line item is included, the Injury Prevention Program. This program is intended to allow the Department to address its increasing Workmen's Compensation premiums and audit adjustments to those premiums. Normally, funds for this purpose are appropriated to a central pot in the Department of Administration. The 1983-84 Long Bill appropriates the funds directly to the Department, with a corresponding decrease in the amount appropriated to the Department of Administration. It is intended that these funds be used to decrease the number and severity of Workmen's Compensation claims experienced by the Department. The appropriation includes sufficient funds for the 1983-84 advance premium and the estimated audit adjustment on the 1982-83 premium. It is also intended that the Department utilize the services of the State Compensation Insurance Program in this effort. Footnote 59 addresses the Legislature's intent regarding this program.

The 1983-84 appropriation continues the consolidation of administrative FTE from the Divisions of Youth Services, Mental Health and Developmental Disabilities. The following table compares staffing in 1982-83 to 1983-84:

	<u>1982-83</u> <u>Appropriation</u>	<u>1983-84</u> <u>Appropriation</u>
Administration	80.6	85.8
Personnel Office	30.1*	27.5
HUD Handicapped Housing	5.5	5.5
Youth Services - ESEA	8.8	Transferred
Youth Services - Vocational Education	4.0	Transferred
Manpower Development Grant	<u>3.9</u>	<u>Not Requested</u>
Total	<u>102.8</u>	<u>118.8</u>

*Non-add item. These were appropriated elsewhere in the budget in 1982-83.

The following table further identifies the staff included in the Administration section above.

	<u>1982-83</u> <u>Appropriation</u>	<u>1983-84</u> <u>Appropriation</u>
Executive Director	15.0	12.5
Youth Services	23.5	23.0
Mental Health	19.1	25.3
Developmental Disabilities	<u>23.0</u>	<u>25.0</u>
Total	<u>80.6</u>	<u>85.8</u>

Although it appears that the Executive Director's Office staff has decreased, it has actually increased by 2.5 FTE from the 1982-83 appropriated level. The apparent decrease is due to the consolidation of the personnel function into a separate line item, which required transferring 5.0 FTE from the Administrative Personal Services line to the Personnel Office line.

The Youth Services appropriation is for the level requested. The increase of 6.2 FTE in Mental Health is due to increasing the Medicaid Monitoring Program from 2.0 FTE to 3.5 FTE (1.5 FTE increase) and cash funding 4.7 FTE with revenues from Community Mental Health Centers and Clinics. The 2.0 FTE increase in Developmental Disabilities is a transfer from the State Home and Training Schools. These positions are the Division's budget office.

In addition to the preceding, all staff related to the personnel function have been consolidated in the administrative section of the budget as a separate line item (27.5 FTE). These staff have been extracted from the individual sections of the budget. Although 27.5 FTE are appropriated, this represents a decrease of 2.6 FTE from the 1982-83 level.

The appropriation includes 5.5 FTE for the HUD Handicapped Housing project. These federal funds are used to subsidize rent costs for Mental Health and Developmentally Disabled clients.

The appropriation includes the transfer of cash funded Youth Services educational and vocational staff to the Division of Youth Services. This transfer is technical in nature and will not affect services to Youth Services clients.

Footnote 58 is included which allows the Department to use up to \$100,000 of the utility appropriation to develop a pilot project in energy conservation.

A General Fund appropriation of \$15,000 is included for the Western Interstate Commission of Higher Education (WICHE) membership dues.

Support for the Colorado Developmental Disabilities Council is included at \$426,943, of which \$18,307 is General Fund and \$408,636 is federal funds.

The ADP appropriation is for a continuing level of FTE. Cash funds increased and General Funds decreased due to the percentage of the workload that is associated with the Division for Developmental Disabilities. Additionally, \$32,848 in cash funds is included for purchase of service by the Department of Corrections.

It is intended that operating expenses be monitored in 1983-84 to determine actual increases in operating expenses relating to 24 hour care facilities.

A 1.0% vacancy savings factor was applied.

DIVISION OF YOUTH SERVICES

The Division of Youth Services both administers programs and contracts with programs that provide services to juveniles from age 10 to 18. The majority of youth served have been adjudicated delinquent but services are also provided to non-adjudicated juvenile offenders and to Children in Need of Supervision (CHINOS). The major emphasis, in all treatment programs, is on individualized services aimed at helping clients to become law-abiding citizens.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Support Services	\$6,500,120	\$8,381,728	\$7,715,252	\$6,715,847
Institutions	4,439,042	5,013,669	5,403,561	5,199,477
Detention	2,959,883	2,967,934	3,354,710	3,269,982
Community Programs	1,551,310	1,782,766	1,845,116	1,814,755
Total	<u>\$15,450,355</u>	<u>\$18,146,097</u>	<u>\$18,318,639</u>	<u>\$17,000,061</u>
General Fund	14,117,289	16,654,658	16,249,282	15,882,708
Cash Funds	<u>1,205,813</u>	<u>1,332,546</u>	<u>1,592,357</u>	<u>1,117,353</u>
Youth Diversion	611,173	375,516	637,611	-0-
Refunds and				
Reimbursements	475,550	536,730	596,730	596,730
Alternative Programs	119,090	33,745	-0-	-0-
Department of Education	-0-	386,555	358,016*	356,017
Department of				
Local Affairs	-0-	-0-	-0-	164,606

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Federal Funds	127,253	158,893	477,000	-0-
CETA Funds	122,603	-0-	-0-	-0-
Violent Offender Project	-0-	109,901	333,336	-0-
Jail Removal Project	-0-	-0-	143,664	-0-
Other	4,650	-0-	-0-	-0-
OJJDP	-0-	48,992	-0-	-0-

*For FY 1982-83, these Department of Education funds were appropriated not to the Division of Youth Services but to the Executive Director's Office. They are listed as part of the FY 1982-83 estimate for comparative purposes, because in FY 1983-84 they are appropriated to the Division of Youth Services - Support.

FTE Overview

Support	151.4	151.9	169.6**	165.3
Institutions	197.4	197.1	202.0	199.0
Detention	133.0	121.4	126.9	126.9
Community Programs	31.0	30.9	31.5	29.5
Total	512.8	501.3	530.0	520.7

**This figure includes 10.3 FTE which are funded by the Department of Education money mentioned above.

Comparative Data

Total Clients Served

Institutions	631	719	772	772
Detention	7,520	8,133	8,164	8,878
Paid Placement	199	215	236	236
Parole	549	486	424	424
Diversion	4,624	4,545	5,271	5,271
Total	13,523	14,098	14,867	15,581

Average Daily Attendance

Institutions	344	355	379	379
Detention	160	168	182	188
Paid Placement	60	60	64	64
Parole Supervision	320	285	233	233

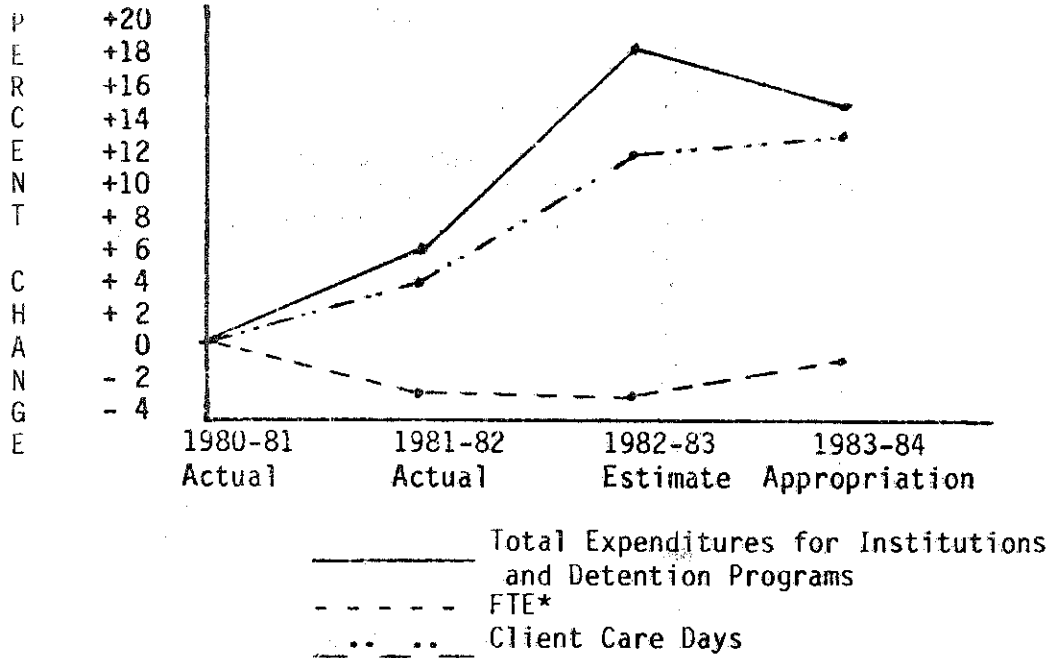
Diversion Programs:

General Fund	\$1,833,518	\$1,832,643	\$1,845,557	\$1,522,154
Cost/Client	\$396	\$403	\$350	\$289

Client Care Days:

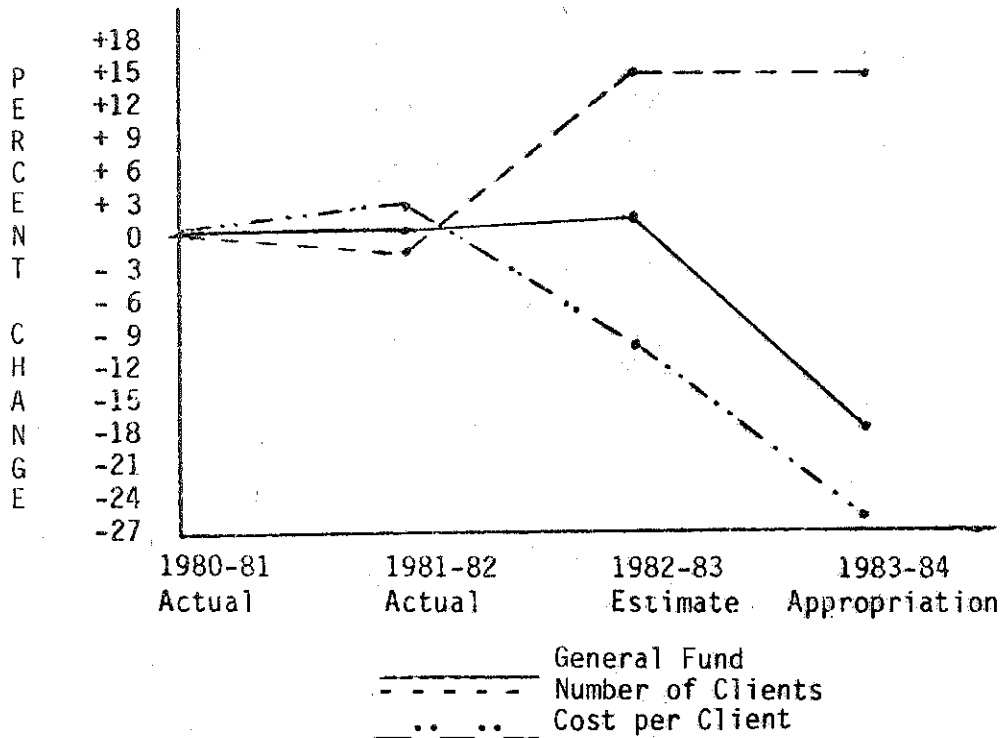
Institutions	125,560	129,575	138,335	138,335
Detention	58,400	61,320	66,430	68,620

Comparison of Client Care Days, FTE, and Expenditures for Institutions and Detention Programs



*The FTE figure for 1982-83 does not include the 11.0 FTE that were never funded or hired due to the cancellation of the Violent Offender Project.

Comparison of Diversion Clients, Expenditures, and Cost Per Client



Explanation

FTE Changes. From FY 1982-83 to FY 1983-84, a number of FTE changes occurred. In the FY 1983-84 appropriation 11.8 FTE from personal services lines and 11.0 FTE from the Violent Offender Project are eliminated. Of these 22.8 FTE, all except one were vacant positions in FY 1982-83. New positions added in the FY 1983-84 appropriation are 10.3 FTE that have been working for the Division of Youth Services but were in previous years appropriated to the Executive Director's Office, 11.0 FTE to staff a newly opened institutional facility at Gilliam Youth Center, and 2.5 cash funded FTE for the Detention Intake Project. A total of 520.7 FTE are appropriated.

Support. The purposes of support services are to supply the programs with necessary materials, maintain facilities and equipment, and to feed, educate and provide for the physical and mental well being of the juveniles under the authority of the Division of Youth Services. The appropriation reduces the Support - Personal Services line by 1.0 FTE Electrician and 3.3 FTE Nurses. It also includes funds (\$356,017) and FTE (10.3) for the ESEA - Title I and Vocational Education programs which previously were funded in the Executive Director's Office and transferred to the Division of Youth Services. A vacancy savings factor of 1.0 % has been applied.

For FY 1983-84, all Juvenile Diversion Programs are appropriated as one line item. General Fund support for these programs is reduced by 17.5% (\$323,403) from the FY 1982-83 level. This reduction is based on the current level of services being provided by diversion programs. It is the intent of the General Assembly that diversion programs meet the criteria specified in Footnote 60 of the Long Bill if they wish to continue receiving state funds. These criteria are that diversion programs: (1) Meet a demonstrated community need; (2) Provide services that do not duplicate services already provided in the community; (3) Serve youth who have been arrested for at least two misdemeanor offenses or one felony offense; and (4) Provide community support of the program through cash funds or in-kind match to meet a minimum of 25% of the total costs of the program.

Institutions. These facilities provide counseling, educational and vocational programs, group living arrangements, health care, and recreational activities to youth who have been adjudicated delinquent and committed to an institution. There are four institutional programs that provide 24-hour care and 10 paid placement facilities which serve as alternatives to institutions for committed juveniles.

In the appropriation, the Institutional Services personal services line was reduced by 3.0 FTE, an Assistant Youth Services Administrator, a Vehicle Driver, and a Recreation Specialist. The appropriation also includes funds for a new 20-bed prerelease facility at Gilliam Youth Center. The additional bed-space is intended to reduce overcrowding in institutional facilities. The new facility will house juveniles for up to three months prior to their release from institutional custody. The program is intended to facilitate the reintegration of these juveniles into society. A vacancy savings factor of 2.0% has been applied.

Detention Centers. These centers perform diagnostic assessments for committed juveniles and determine the appropriate placement for all juveniles under the Division of Youth Services authority. Secure Detention Centers provide temporary custody for youth awaiting court disposition or execution of a court order, and they serve youth who have been sentenced to incarceration for up to 45 days. Services provided to detained youth include intake screening, residential care, educational programs, group activities, and counseling.

The appropriation reflects no change in total FTE at the Detention Centers. However, 2.5 FTE Predispositional Testers were eliminated and 2.5 FTE were added to the Detention Intake Project. A vacancy savings factor of 2.0% has been applied.

Community Programs. These programs provide after care and placement into community treatment programs for youth released from institutions. Community treatment programs are also used as alternative placements for committed youths.

The FY 1983-84 appropriation reduces the staff by 2.0 FTE Parole Officers. The reduction is based on a 21.0% decrease in the parole caseload for the first six months of FY 1982-83 compared to FY 1981-82. No vacancy savings factor has been applied.

DIVISION OF MENTAL HEALTH

The Division of Mental Health administers the provisions of 27-10-101, C.R.S. 1973, the Care and Treatment of the Mentally Ill, which are:

1. To secure for each person who may be mentally ill such care and treatment as will be suited to the needs of the person and to insure that such care and treatment are skillfully and humanely administered with full respect for the person's dignity and personal integrity;
2. To deprive a person of his liberty for purposes of treatment or care only when less restrictive alternatives are unavailable and only when his safety or the safety of others is endangered;
3. To provide the fullest possible measure of privacy, dignity and other rights to persons undergoing care and treatment for mental illness; and
4. To encourage the use of voluntary rather than coercive measures to secure treatment and care for mental illness.

To this end, the Division of Mental Health operates two state psychiatric hospitals and subcontracts with twenty-two Mental Health Centers and Clinics. The Division projects serving 57,940 clients in FY 1983-84, of which 52,300 clients will be served by the community and 5,640 clients will be served at the state hospitals. Over ninety percent of the clients served in the hospitals will be referred from either the Community Mental Health Centers or the Courts.

<u>Operating Budget</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
Community Programs	\$16,619,148	\$17,236,948	\$25,615,100	\$26,912,244
Group Homes a/	-0-	241,925	408,779	444,478
Colorado State Hospital	32,608,200	36,280,274	37,496,688	36,036,765
Fort Logan Mental Health Center	12,673,805	14,810,053	15,516,468	15,079,101
Total	\$61,901,153	\$68,569,200	\$79,037,035	\$78,472,588

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
General Fund	\$42,365,865	\$48,464,569	\$52,542,249	\$51,886,135
Cash Funds	19,154,097	19,478,998	22,999,651	23,538,346
Medicaid	7,015,881	8,007,636	10,897,793	12,171,434
Patient Revenue	6,646,137	7,361,416	8,088,436	8,806,009
Purchase of Service	4,929,182	3,598,005	3,584,524	2,105,903
Other	562,897	511,941	428,898	455,000
Federal Funds	381,191	625,633	3,495,135	3,048,107

a/ New programs begun in FY 1981-82.

FTE Overview a/

Colorado State Hospital	1,322.8	1,295.5	1,305.6	1,290.3
Fort Logan Mental Health Center	492.6	476.5	520.5	513.4
Total	<u>1,815.4</u>	<u>1,772.0</u>	<u>1,826.1</u>	<u>1,803.7</u>

a/ Community Program and Group Homes funds are used to contract for services. Hence, no FTE are appropriated.

Comparative Data

The following table compares local financial support to state support for Community Mental Health Centers and Clinics:

	1978-79 <u>Actual</u>	1979-80 <u>Actual</u>	1981-8 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Planned</u>
City and County Support	\$ 1,898,109	\$ 2,396,477	\$ 2,406,208	\$ 2,280,968	\$ 2,298,858
General Fund Support	12,747,937	16,202,651	16,797,489	16,424,985	18,115,321
Total	<u>\$14,646,046</u>	<u>\$18,599,128</u>	<u>\$19,203,697</u>	<u>\$18,705,983</u>	<u>\$20,414,179</u>
% Local Support	12.95%	12.88%	12.53%	12.19%	11.26%
% General Fund	87.05%	87.12%	87.47%	87.81%	88.74%

Explanation

Community Programs. As can be seen by the preceding data, local support for Community Mental Health Centers and Clinics has decreased, as a percentage, since FY 1978-79. Colorado Revised Statutes 27-1-204(6), Types of Services Purchased - Limitation on Payment, states:

"If there is a reduction in the financial support of local government bodies for community mental health services, the executive director of the department of institutions is authorized to reduce state payments for services in an amount proportional to the reduction in such local financial support."

Based on the above, the 1983-84 Long Bill includes Footnote 61, which authorizes the executive director to reduce state payments for services in an amount proportional to the reduction in such local financial support.

Footnote 62a is also included which indicates that \$135,000 of the Community Program line be used to contract with the Asian Pacific Development Center.

The Community Programs appropriation increases General Fund support for Community Mental Health Centers and Clinics by 5.5% and increases General Fund support for Group Homes by 3.7%.

The cash funds appropriation is included for informational purposes. These funds are reimbursements to counties for expenses incurred treating Medicaid patients. Of the amount appropriated, \$4,553,572 is indicated as being from Medicaid revenues, and \$182,143 is included from revenues generated from client copay provisions.

The federal funds appropriation is based on the Block Grant Award of \$2,615,343, plus an anticipated roll forward of \$432,764.

The Division has received a Medicaid Waiver of Sections 1915(c) and 1902(a)(10) of the Social Security Act. This Waiver will permit the provision of personal care, respite care, and non-medical transportation to the mentally ill as alternatives to nursing home care. Under the Waiver, home and community-based services can be provided to eligible Medicaid recipients who are severely, critically, or chronically mentally ill, who do not present significant medical barriers to community placement, and who are currently in, or at risk of, nursing home placement. The Waiver requires that Mental Health provide the community-based alternatives at a cost which does not exceed the annualized cost of nursing home care, and that the resources of this total effort be from the existing nursing home budget. In order to allow the Division to implement the Waiver, Footnote 62 is included (this footnote appears in the Department of Social Services section of the budget also):

"This appropriation includes funds for the support of Mental Health patients in nursing homes. A federal waiver has been granted to the Division of Mental Health to provide services to these clients in non-nursing home facilities. It is the intent of the General Assembly that a portion of these funds be utilized to serve these clients. No supplemental appropriation is required to finance the services provided by the waiver. It is the intent of the General Assembly that the Division of Mental Health be programmatically responsible for these clients. A report shall be submitted to the Joint Budget Committee on or before November 1, 1983, which details the progress made in implementing the waiver."

Colorado State Hospital. The appropriation decreases personal services by 17.5 FTE, 8.5 FTE of which is due to the closure of a Geriatrics Ward in 1982-83. Additionally, staff associated with the personnel function (9.0 FTE) are being accounted for in the Executive Director's Office.

The appropriation for the Drug Treatment Program continues the "Circle Psychiatric Unit", an inpatient hospital-based psychiatric treatment program with 30 beds. It serves alcoholics and drug abusers with concurrent major psychiatric problems.

The appropriation for the Authorized Revenue Base (ARB) and Elementary and Secondary Education Act (ESEA) programs continues both programs at the FY 1982-83 level. These programs are cash funded and reimburse the hospital for educational costs.

Contractual Services are appropriated at \$838,850. This represents a decrease of \$337,240 from the FY 1982-83 appropriation. This decrease is recommended due to the transfer of \$337,240 to other line items in 1982-83 and represents a continuing level of funding, after transfers.

The General Fund support increased and cash funds support decreased as a result of having Medicaid claims for patients between 21-64 years of age being disallowed by the federal government. An unsuccessful attempt was made to access Medicaid funds for this group beginning in FY 1981-82.

A vacancy savings factor of 0.85% was applied.

Fort Logan Mental Health Center. The appropriation transfers 5.1 FTE related to the personnel function to the Executive Director's Office. Relief staff is increased by 1.8 FTE, for a net decrease of 3.3 FTE.

The appropriation for the Elementary and Secondary Education Act (ESEA) program continues the level appropriated in FY 1982-83. Funds for this program are transferred from the Department of Education. The appropriation also includes funds from the Authorized Revenue Base program.

The General Fund support increased and cash funds support decreased as a result of having Medicaid claims for patients between 21-64 years of age being disallowed by the federal government. An unsuccessful attempt was made to access medicaid funds for this group beginning in FY 1981-82.

A 2.5% vacancy savings factor was applied.

DIVISION FOR DEVELOPMENTAL DISABILITIES

The Division is responsible for the care of the state's developmentally disabled population. The Division has three major areas: the Institutional Programs that provide care to those persons residing in the Regional Centers; the Community Program for those people receiving training and/or residential services through community providers, and the pilot projects section which provides for the Medicaid Waiver Program for those people "at risk" of institutionalization and contractual services for the operation of Three Satellite Facilities.

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
Institutional Programs:				
Pueblo	\$ 6,686,124	\$ 8,196,795	\$ 8,399,507	\$ N/A
Grand Junction	9,365,306	10,902,756	11,026,258	N/A
Wheat Ridge	14,834,496	17,004,619	17,203,399	N/A
Subtotal	<u>\$30,885,926</u>	<u>\$36,104,170</u>	<u>\$36,629,164</u>	<u>\$34,725,919</u> b/
Community Programs:				
Day Programs	\$22,318,302	\$23,120,618	\$25,237,414	\$22,041,892
Residential Programs	5,221,422	6,576,093	7,310,007	10,597,379
Other Programs	134,700	50,000	109,649	268,335
Subtotal	<u>\$27,674,424</u>	<u>\$29,746,711</u>	<u>\$32,657,070</u>	<u>\$32,907,606</u>

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Pilot Projects:				
Medicaid Waiver	\$ -0-	\$ -0-	\$ -0-	\$19,905,320
Satellite Project	-0-	-0-	-0-	570,231
Subtotal	\$ -0-	\$ -0-	\$ -0-	\$20,475,551
Total	\$58,560,350	\$65,850,881	\$69,286,234	\$88,109,076
General Fund	18,308,035	26,126,754	27,356,645	22,642,193
Cash Funds	40,252,315	39,724,127	41,929,589	65,466,883
Medicaid Funds	28,870,628 <u>a/</u>	33,044,359	34,708,969	56,774,844
Title XX Funds	3,767,415	-0-	-0-	-0-
Local Matching Funds	3,282,178	1,465,736	1,630,353	1,857,777
School Districts Funds	1,792,031	1,798,806	2,577,112	2,459,296
Patient Fees	1,658,630	2,098,275	2,485,403	3,870,883
ESEA Funds	307,330	290,134	175,431	191,100
Other	574,103	1,026,817	352,321	312,983

a/ Does not include \$1,200,937 excess Medicaid revenues transferred from the Division at year end closing.

b/ 1983-84 appropriation is consolidated. Therefore, no detail by Regional Center is available.

FTE Overview

Direct Care	840.2	875.6	845.3	839.1
Program and Therapy	121.6	124.6	113.4	109.4
Clinical	22.3	20.6	21.0	21.0
Support	214.4	218.7	220.8	219.3
Administration	114.9	111.3	99.2	89.1
Clerical	36.9	37.0	36.6	31.1
Total	1,350.3	1,387.8	1,336.3	1,309.0

Comparative Data

Institutional Population (in Average Daily Attendance)	1,285	1,257	1,145	1,136
Community Clients (in Full Program Equivalents)	4,476	4,682	4,913	5,023 <u>a/</u>
Residential Beds (in Full Program Equivalents)	713	724	861	1,924 <u>a/</u>

a/ These numbers include 928 community clients and 806.5 residential clients shown here for comparison purposes but funded under pilot project - Medicaid Waiver.

Explanation

Medicaid Transfer. This year, for the first time, funds for Class II and III Intermediate Care Facilities/Mentally Retarded (ICF/MR's) are being appropriated in the Division, as well as in the Department of Social Services. This is in accordance with the Memorandum of Understanding between the two departments which transfers administrative and programmatic responsibility to the Division while the Department of Social Services retains fiscal, rule making, and licensing responsibility as the state's single Medicaid agency.

Community Programs. The Community Day programs are continued as a combined appropriation to provide services to 4,095 clients. This is a decrease from the 4,913 clients funded in 1982-83. This decrease is due to the transfer of funding for 928 clients to the Medicaid Waiver Pilot Project, plus an additional 110 new slots. The annual rate is a 5.5% increase over the 1982-83 rate. The appropriation was determined as follows:

\$ 5,439.61	Average Annual Cost
x 4,095	Clients - Full Program Equivalents
\$22,275,227	

The Preventive Dental Hygiene Program is continued. The Special Olympic Program was appropriated at a decreased level of \$35,000. Footnote 62b states legislative intent that this program begin to collect cash funds to cover the administrative costs funded in the appropriation. There is also a new line item - Class I Initiative - with Footnote 68 that states that these funds are to provide an assessment of Class I - ICF/MR nursing home patients to determine if they are developmentally disabled, and to begin the process of providing appropriate services to these individuals.

The residential program is funded to provide 1,117.5 beds (FPE) for residential clients in the community. This is an increase from the 1,075 beds appropriated in 1982-83. This increase is due to the transfer of responsibility for Class II ICF/MR's transferred from the Department of Social Services to the Division. Additionally, 849 beds have been moved to the Medicaid Waiver Pilot Project. The Respite Care Program has been continued. The appropriation was determined as follows:

<u>Type of Facility</u>	<u>Beds</u>	<u>Rate</u>	<u>Appropriation</u>
Adult Residential Facilities	505.5	\$25.85/day	\$ 4,531,043
Follow Along Services	220	\$68.88/month	181,830
Class II ICF/MR's	392	\$40.59/day	5,807,710
Respite Care	N/A	N/A	76,796
Total	1,117.5		\$10,597,379

The rates are funded at a 5.5% increase over the 1982-83 rates. Cash funds for these programs consist of 5% local match, and 34.37% residential client income, except Class II beds which are appropriated as Medicaid funds transferred from the Department of Social Services. A 5% vacancy savings factor has been applied to all programs except Respite Care.

Institutional Programs. The appropriation is based on maintaining the current capacity of the three Regional Centers at 1,136 beds, except that \$570,231 and the related FTE were removed for the pilot project contractual services for the operation of three satellite facilities. This reduced the client population by 15.75 FPE. Based upon this population, the following FTE's were established:

Direct Care	839.1
Program and Therapy	109.4
Clinical	21.0
Support	219.3
Administration	89.1
Clerical	31.1
Total	<u>1,309.0</u>

These staff levels were based upon the following:

Direct Care - FTE were determined by using the Sunada Formula for institutional clients; a 1:1.14 client to staff ratio was used for satellite facilities due to scheduling; 19.7 FTE were included for staffing of infirmaries; 7.0 FTE were included for a staff pool; and 65.0 FTE nurses were also included.

Program and Therapy - FTE were determined by using the historical client/staff ratio of 9:1. The client population was adjusted by the estimated number of clients leaving campuses to attend Community Day programs.

Clinical - FTE were determined by continuing the present level of staff, as those persons residing in contractual satellite facilities will have their medical needs provided for by State Homes and Training Schools staff.

Support - FTE were decreased by 1.5 FTE based on contracting out of satellite facilities.

Administration - FTE were decreased by 1.0 FTE related to the satellite project, 2.0 FTE transferred to Division Administration, 7.1 FTE transferred to Departmental Control related to the personnel function, and 3.1 FTE transferred to other areas by the Division.

Clerical - FTE were determined by reducing the staff by 1.0 FTE related to satellites and by 3.4 FTE transferred to Departmental Control related to the personnel function.

A 2.0% vacancy savings factor was applied.

The remainder of the program's budget is a continuation budget adjusted for population size and estimated revenues from various sources for special purpose programs.

The funding split is based on estimated revenues for special purpose programs and Medicaid. General Fund is based on costs for those clients not eligible for Medicaid.

Pilot Projects. As was stated previously, this section includes two new programs that are funded for one year as pilot projects.

Medicaid Waiver Project - This is a program that provides a waiver of Medicaid eligibility requirements to persons determined to be at risk of institutionalization. Therefore, clients are provided with increased levels of service, through Medicaid funding, to prevent institutionalization. This program provides funding for identification of approximately 928 such clients. Footnote 67 requires that the program be independently evaluated in terms of cost and benefit received by clients. A report by the Division and community providers on the implementation of this program is to be submitted to the Joint Budget Committee by December 1, 1983.

Contractual Services for Three Satellite Facilities - This pilot project is for the provision of residential services by community services providers. This is a nine month project to evaluate the appropriateness of such an approach to the provision of these services. Footnote 66 requires that the project be evaluated and cost records be kept for facilities operated by the Division and for those contracted out.

NEW LEGISLATION

- S.B. 111 Establishes standards and procedures for providing mental health services to a consenting minor or to a minor whose parent or legal guardian applies for such services.
- H.B. 1125 Changes the name of the State Home and Training Schools to Regional Centers.
- H.B. 1281 Provides statutory authority for the Preventive Dental Hygiene Program.
- H.B. 1377 Authorizes the Department of Institutions to return to the counties all properties, facilities, and equipment no longer needed for juvenile detention facilities without cost to the counties.
- H.B. 1395 Provides statutory authority for Juvenile Diversion Programs.
- H.B. 1396 Requires mandatory confinement for juveniles adjudicated delinquent for weapons related offenses.
- H.B. 1401 Clarifies that District Attorneys are responsible for hearing related to determination of legal disabilities.
- H.B. 1426 Allows a person who is injured or whose property is destroyed by a juvenile to recover damages from the parents of that juvenile.
- H.B. 1504 Requires that school districts of residence provide the costs in excess of the Authorized Revenue Base for children receiving education services out-of-district (Regional Centers or Community Center Boards programs).
- H.B. 1531 Authorizes city or county officials to levy a tax, not to exceed two mills, upon real property within the city or county for the purpose of purchasing services from community mental health centers and other agencies approved by the Department of Institutions. Any increase must first be submitted to and approved by a vote of qualified electors at a general election.

JUDICIAL DEPARTMENTDEPARTMENT SUMMARY

The Colorado Court System consists of the Supreme Court, an intermediate Court of Appeals, district courts and county courts. The Judicial Department consists of the following divisions:

- 1) Supreme Court;
- 2) Court of Appeals;
- 3) Judicial Administration - State Court Administrator's Office;
- 4) Special Purpose Programs;
- 5) Data Processing Services;
- 6) Trial Courts;
- 7) Probation;
- 8) Judicial Heritage Complex; and
- 9) Colorado State Public Defender

The Chief Justice of the Supreme Court is the executive head of the Judicial System. The management activities of the State Court Administrator's Office in the administration of the Judicial Department are conducted pursuant to the policies, guidelines and directives promulgated by the Chief Justice and the Supreme Court.

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
Supreme Court	\$ 1,405,564	\$ 1,332,257	\$ 1,374,088	\$ 1,764,682
Court of Appeals	1,226,640	1,353,259	1,489,979	1,691,658
Judicial Administration	1,835,708	4,376,312	4,738,204	4,913,923
Special Purpose	244,307	440,814	294,408	4,208,919
Judicial Heritage Complex	387,126	447,305	489,327	549,070
Data Processing Services	615,438	727,414	770,531	821,891
Trial Courts	31,717,868	34,830,366	36,693,705	38,142,775
Probation	8,474,766	9,723,544	10,585,390	10,450,714
Public Defender	4,765,421	5,848,567	6,555,524	6,866,441
GRAND TOTAL	<u>\$50,672,838</u>	<u>\$59,079,838</u>	<u>\$62,991,156</u>	<u>\$69,410,073</u>
General Fund	49,334,504	57,883,651	62,824,451	68,963,293
Cash Funds	541,566	227,537	166,705	446,780
Federal Funds	796,768	968,650	--	--
<u>FTE Overview</u>	1,758.5	1,810.7	1,918.4	1,926.2

SUPREME COURT

The Supreme Court is the highest appellate tribunal in the state and has general supervisory control over the lower courts. The Court has review by writ of certiorari over appeals which lie initially to the Colorado Court of Appeals, the District Courts, and the Superior Court of the City and County of Denver. The Court has complete rule-making authority governing practice procedure in civil and criminal cases and governs the administration of all the courts. The Court is composed of seven justices. The Chief Justice is the executive head of the Judicial System.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,405,564	\$ 1,332,257	\$ 1,374,088	\$ 1,510,252
Cash Funds-Energy Impact Assistance Fund	--	--	--	254,430
Total	\$ <u>1,405,564</u>	\$ <u>1,332,257</u>	\$ <u>1,374,088</u>	\$ <u>1,764,682</u>

FTE Overview

Judge Units*	22.0	22.0	22.0	22.0
Law Library	4.0	4.0	4.0	4.0
Opinion Editing	2.0	2.0	2.0	3.5
Board of Law Examiners	2.0	1.0	2.0	2.0
Administration	2.0	2.0	2.0	2.0
Clerks Office	4.5	4.1	4.5	4.5
	<u>36.5</u>	<u>35.1</u>	<u>36.5</u>	<u>38.0</u>

*One judge unit consists of a justice, two law clerks and a secretary.

Comparative Data

Cases Pending July 1	471	458	509	565
New Filings	966	1,052	1,116	1,183
Caseload	1,437	1,510	1,625	1,748
Terminations	979	1,001	1,060	1,312

Explanation

The appropriation adds 1.5 FTE Law Clerks to alleviate case backlog. A 1.12% vacancy savings factor was applied. Included in the appropriation is \$53,334 for retirees. The appropriation provides for expansion of the word processing system.

New equipment purchases are appropriated as capital outlay. This appropriation includes \$254,430 in cash spending authority from Energy Impact Assistance cash funds.

COURT OF APPEALS

The Court of Appeals has initial appellate jurisdiction, with exceptions, over appeals from other courts. The Court is composed of 10 judges who serve 10-year terms. The Court of Appeals sits in divisions of three judges to hear and determine all matters before the Court. The Chief Judge assigns judges to the three divisions and rotates these assignments from time to time.

<u>Operating Budget</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
General Fund	\$ 1,226,640	\$ 1,353,259	\$ 1,489,979	\$ 1,691,658

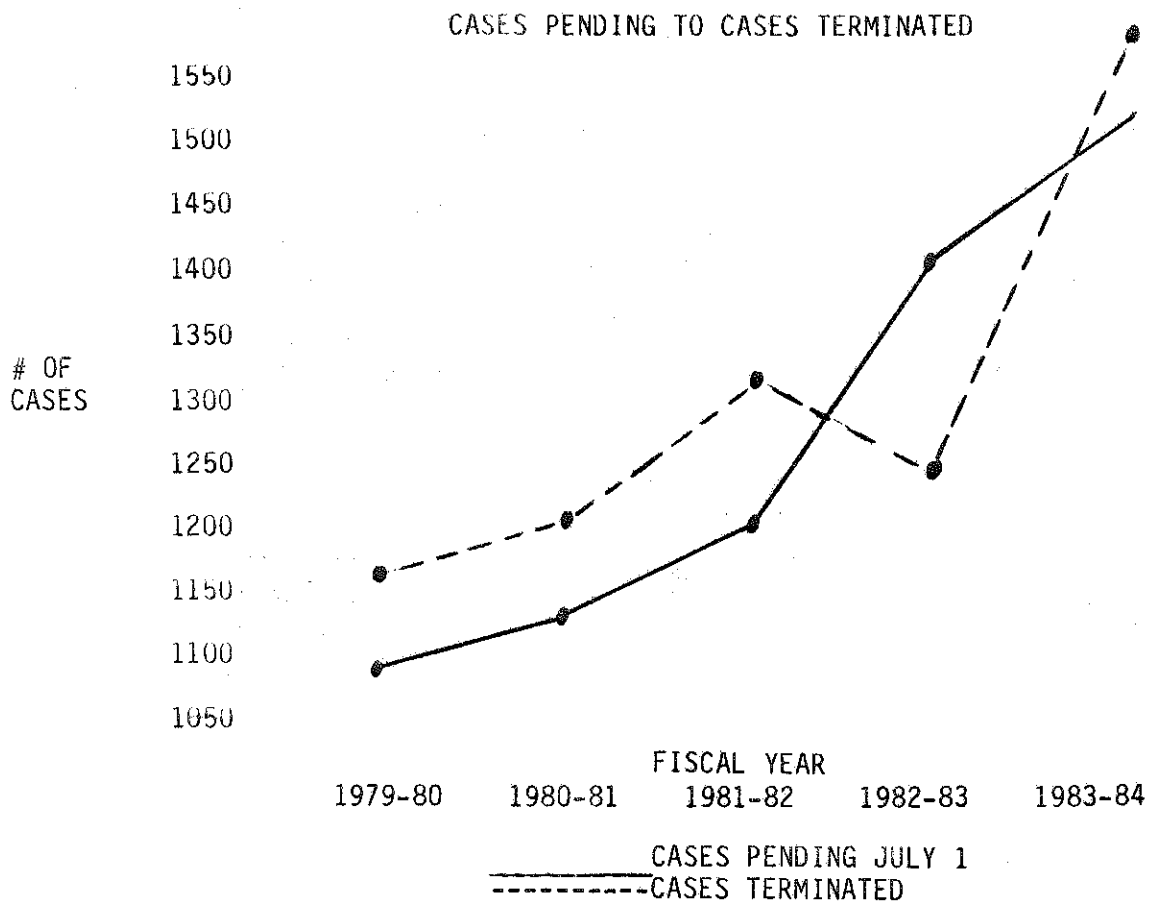
FTE Overview

Judge Units*	30.0	30.0	30.0	34.3
Central Staff	5.0	5.0	9.5	9.5
Reporter of Decisions	2.0	2.0	2.0	2.0
Administration	2.0	2.0	2.0	2.0
Clerk's Office	5.5	5.5	5.5	5.5
	<u>44.5</u>	<u>44.5</u>	<u>49.0</u>	<u>53.3</u>

*A judge unit consists of a judge, one law clerk and one secretary.

Comparative Data

Cases Pending July 1	1,139	1,211	1,403	1,529
New Cases	1,285	1,512	1,376	1,419
Total Caseload	2,424	2,723	2,779	2,948
Terminations	1,213	1,320	1,250	1,576
Cases Pending June 30	1,211	1,403	1,529	1,372



Explanation

The appropriation adds 1.3 FTE Staff Attorney and 3.0 FTE Law Clerk to alleviate case backlog. The appropriation provides for expansion of the word processing system to increase productivity and efficiency of existing personnel. No vacancy savings factor was applied.

JUDICIAL ADMINISTRATION

Responsibilities of the State Court Administrator's Office include coordination and control of budgeting, fiscal and management services for Judicial Department programs, and supporting the courts and probation departments. This support includes training, technical assistance, management assistance, performing internal audits, providing information, and performing other services as needed which are not otherwise available. The Community Corrections program budget is included in the State Court Administrator's budget.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 951,205	\$ 3,407,370 ^{a/}	\$ 4,728,204	\$ 4,903,923
Cash Funds	<u>138,397</u>	<u>46,763</u>	<u>10,000</u>	<u>10,000</u>
Division of Highway Safety	--	46,763	10,000	10,000
Public Education Program	45,494	--	--	--
Court Staff Development	76,569	--	--	--
Administrative Study	12,771	--	--	--
District Court Benchmark	3,563	--	--	--
Federal Funds	<u>746,106</u>	<u>922,179</u>	<u>--</u>	<u>--</u>
Traffic Adjudication	8,942	1,609	--	--
Alcohol Specialists	580,104	838,588	--	--
Jury Use Management	92,991	47,298	--	--
Judicial Planning	35,429	23,639	--	--
Traffic Services	28,640	11,045	--	--
Total	\$ 1,835,708	\$ 4,376,312	\$ 4,738,204	\$ 4,913,923

a/ Increase represents introduction of Community Corrections Program budget.

<u>FTE Overview</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
Administrator	1.0	1.0	1.0	1.0
General Administrative	3.0	2.6	4.0	3.0
Court and Audit Services	7.0	6.5	7.0	7.0
Facilities Planning	1.0	1.0	1.0	1.0
Fiscal and Accounting	6.0	5.9	6.0	6.0
Personnel	2.0	2.0	2.0	2.0
Planning and Analysis	3.0	3.0	3.0	3.0
Secretaries/Clerks	6.0	5.6	6.0	6.0
Community Corrections	-0-	1.6	2.0	2.0
Total	<u>29.0</u>	<u>29.2</u>	<u>32.0</u>	<u>31.0</u>

Comparative Data

# Audits Conducted	11	12	18	15
Personnel Transfers				
Between Districts	5.5	6.0	1.0	N/A
Community Corrections				
Average Daily Population				
Residential	N/A	291.5	285.0	358.0
Non-Residential	N/A	45.2	116.0	116.0

Explanation

The appropriation reduces personal services by 1.0 FTE and redistributes the responsibilities of the Deputy State Court Administrator to other personnel in the Administrator's office. A 2.5% vacancy savings factor was applied.

Community Corrections is appropriated at a continuing rate structure for an increased residential average daily population of 358 and a continuing level of non-residential daily population. Footnote 67a specifies that no portion of the appropriation may be used for program start-up and requires the Department to record and report weekly average daily population figures.

Two separate management services studies are to be performed. One study is for examination of personnel utilization in the Trial Courts and Probation Departments, and the other study is to assess the affect of word processing on staffing and productivity (Footnotes 68 and 69, respectively).

Traffic Court Training is funded at a continuing level. These funds are from federal grants administered by the Division of Highway Safety.

SPECIAL PURPOSE PROGRAMS

The Special Purpose Programs include separate, largely unrelated activities conducted throughout the Judicial Department. These programs are compressed into a single line item but include the programs listed below in the Explanation.

	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
<u>Operating Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>
General Fund	\$ 244,307	\$ 440,814	\$ 294,408	\$ 4,208,919*

*Pots are shown for FY 1983-84 only.

FTE Overview

Automated Data Research	2.0	1.0	1.5	1.5
Commission on Judicial				
Qualifications	<u>1.0</u>	<u>1.4</u>	<u>2.0</u>	<u>2.0</u>
Total	3.0	2.4	3.5	3.5

Comparative Data

Judicial Training				
# of Persons Trained	712	738	582	255
Cost/Participant	\$11.46	\$7.35	\$54.46*	\$50.98*
Commission on Judicial				
Qualifications				
# Complaints Heard	73	72	95	95
Retired Judges Program				
# Judges Participating	22	22	25**	24
# of Days of Service	1,054	1,097	903.5	1,100

*Reflects increased emphasis on judges' training

**New retirees added during latter half of the fiscal year.

Explanation

Personnel increases, anniversary increases and group health insurance are appropriated directly to the Department and are included with Special Purpose Programs. The following list describes programs included in this division and their 1983-84 appropriations:

1) Judicial Training Program	\$ 13,115
2) Commission on Judicial Qualifications (1.5 FTE)	50,720
3) Retired Judges Program	46,000
4) Judicial Nominating Commission	5,400
5) Judicial Conference	32,593
6) Jury Instruction Revision	21,150
7) Supreme Court Committees on Civil and Criminal Rules	1,500
8) Floating Court Reporter	2,000
9) Appellate Reports Publication	26,160
10) Public Education Committee	20,000
11) Telephone Conferencing	12,794
12) Mediation Program	25,000
	<u>\$256,432</u>

Appellate Reports ADP is appropriated as a separate line item and is funded at a continuing level.

The appropriation expands the use of telephone conferencing in Denver to all civil and domestic relations cases.

An experimental mediation program is added to provide an alternative means of processing cases and to address growing case backlog.

No vacancy savings factor was applied.

JUDICIAL/HERITAGE COMPLEX

The complex has been operating since July 1, 1977, and consists of two major buildings on one city block, a parking lot on Lincoln Street adjacent to the Centennial Building, and the steam and electric lines from the state power plant serving the complex. The Judicial Building consists of 87,490 gross square feet and houses the Supreme Court, Court of Appeals, the State Court Administrator, and the Law Library. The Heritage Center consists of 136,142 gross square feet and houses the State Historical Society.

<u>Operating Budget</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
General Fund	\$ 387,126	\$ 447,305	\$ 489,327	\$ 549,070

FTE Overview

Plant Manager	1.0	1.0	1.0	1.0
Plant Mechanic	2.0	2.0	2.0	2.0
Total	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Comparative Data</u>				
Cost/Gross Square Foot (Without Utilities)	\$1.06	\$1.23	\$1.22	\$1.36

Explanation

Funds for operating the complex are appropriated in a single line item that includes security and maintenance contract services and \$244,986 for utilities. No vacancy savings factor was applied.

DATA PROCESSING SERVICES

The Division provides automated data processing services to the state courts in both on-line and batch processing modes. The majority of all data processing services are performed for trial court operations, providing direct assistance for daily case processing functions. Other support services are used for management purposes such as payroll, budget, staffing patterns, property management, financial and statistical reports.

Operating Budget

General Fund	\$ 615,438	\$ 727,414	\$ 770,531	\$ 821,891
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FTE Overview

Data Processing Manager	1.0	1.0	1.0	1.0
Systems Analysts	3.3	3.7	4.0	4.0
Programmers	5.1	5.5	6.0	6.0
Trainer	-0-	1.0	1.0	-0-
Secretary	0.9	1.0	1.0	1.0
Total	<u>10.3</u>	<u>12.2</u>	<u>13.0</u>	<u>12.0</u>

Comparative Data

Number of Computer Programs	550	620	691	745
FTE	12.0	13.0	13.0	12.0
Filings:				
District Courts	122,997	114,635	114,900	117,692
County Courts	262,997	280,612	282,537	293,522
Appellate Courts	2,251	2,564	2,492	2,602
Total	<u>388,245</u>	<u>397,811</u>	<u>399,929</u>	<u>413,816</u>
Computer Terminals in Courts	170	175	189	215

Explanation

The appropriation reduces the level of personal services by 1.0 FTE Trainer. The appropriation includes \$39,350 for contract personal services as needed. In addition, funds are appropriated for continuing levels of equipment rental in Trial Courts and expanded levels of data/word processing equipment in the Administrator's Office, Appellate Court case processing, and Trial Courts. The appropriation is based on increasing the level of productivity throughout the Department by introducing or expanding the use of data/word processing equipment. No vacancy savings factor was applied.

TRIAL COURTS

The Trial Courts represent the largest single portion of the Department's budget. The Trial Courts are the District, County and Water Courts of the state. The state is divided into 22 Judicial Districts consisting of one to seven counties each. Each county has a district court and a county court. In addition, the City and County of Denver maintains Probate, Juvenile and Superior Courts. The District Courts are Colorado's trial courts of general jurisdiction. District Courts have trial jurisdiction in domestic relations, civil, juvenile, probate, mental health, and criminal cases. County Courts are courts of limited jurisdiction. With certain exceptions, they have concurrent original jurisdiction with district courts in civil actions in which the debt, damage, or the value of the personal property claimed does not exceed \$5,000. Case types heard in county courts include civil, small claims, traffic and misdemeanor. The Water Courts are set to seven water divisions according to the drainage patterns of the rivers of the state. Water judges are district judges appointed by the Supreme Court to hear matters of water rights, uses, and administration. There are 107 District Court judges and 109 County Court judges.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$31,642,940	\$34,765,291	\$36,633,705	\$38,082,775
Cash Funds-				
Indigency Screening	59,165	64,310	60,000	60,000
Federal Funds-CETA	15,763	765	--	--
Total	<u>\$31,717,868</u>	<u>\$34,830,366</u>	<u>\$36,693,705</u>	<u>\$38,142,775</u>

FTE Overview

Judges	197.3	195.9	197.3	197.3
Referees	11.3	19.7	25.3	29.1
Direct and Indirect Support	822.8	852.6	906.9	893.6
Water Courts				
a) Referees	1.0	1.0	1.0	1.0
b) Indirect	13.6	15.1	15.1	15.1
Administrative	52.3	52.3	57.4	57.4
Indigency Screening Unit	4.0	8.0	16.0	12.5
	<u>1,102.3</u>	<u>1,144.6</u>	<u>1,219.0</u>	<u>1,206.0</u>

<u>Comparative Data</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
District Court Terminations	107,236	112,399	118,155	113,536
County Court Terminations	245,585	264,871	283,023	282,799
Total Terminations	352,821	377,270	401,178	392,335
Cost per Case	\$89.90	\$92.15	\$88.77	\$96.25

Explanation

The FY 1982-83 estimated ratio of clerks to judges and referees is 2.8 to 1. The appropriation reduces this ratio by eliminating 10.0 vacant clerk positions. The appropriation eliminates 6.0 additional vacant positions which are offset by the addition of 3.75 referees and 2.75 division clerks. The appropriation reduces the Indigency Screening Unit's personal services by 3.5 FTE Eligibility Investigators. This includes 1.5 vacant positions. A .89% vacancy savings factor was applied.

Mandated costs are those which are incurred by the courts as a result of statutory requirements and those costs incurred by the courts in protecting a citizen's constitutional rights. These include court appointed counsel, mental health attorney fees, jury costs and court costs. Mandated costs are funded at a continuing level.

PROBATION

Probation is a dispositional/sentencing alternative available to the courts. The offender serves sentence in the community, subject to the conditions imposed by the court, supervised by a probation officer. Probation officers are responsible for providing background investigative information on persons brought before the court.

Operating Budget

General Fund	\$ 8,474,766	\$ 9,723,544	\$10,585,390	\$10,450,714
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FTE Overview

Administrative	43.2	14.1	15.0	15.0
Probation Officer	226.3	246.8	258.0	258.0
Clerical	80.9	81.9	84.4	83.4
Ancillary functions*	3.0	3.0	1.0	1.0
Denver Juvenile Job Developer	-	1.0	1.0	-0-
Denver Juvenile Intake Unit	9.0	9.0	9.0	9.0
	<u>362.4</u>	<u>355.8</u>	<u>368.4</u>	<u>366.4</u>

*Positions located at the State Court Administrator's Office which deal with Probation.

<u>Comparative Data</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
1) Court Cases				
- Criminal	15,002	15,698	15,889	16,538
- Juvenile	18,703	17,503	14,643	15,184
- Misdemeanor	33,913	38,388	41,615	43,788
Total	<u>67,618</u>	<u>71,589</u>	<u>72,147</u>	<u>75,510</u>
2) Probation Cases				
- Investigation	17,636	19,281	16,955	19,119
- Supervisions	13,667	14,810	13,795	15,313
Total	<u>31,303</u>	<u>34,091</u>	<u>30,750</u>	<u>34,432</u>

Explanation

The appropriation eliminates 2.0 vacant positions and continues the current number of probation officers. \$98,065 is appropriated for the Purchase of Employment Services for the purpose of providing job placement activities. A 2.5% vacancy savings factor was applied. Included in the appropriation is \$18,700 for contract services to allow use of volunteers.

PUBLIC DEFENDER

The Public Defender is responsible for providing criminal defense counsel to indigents. The office maintains 19 trial offices and one appellate division. Regional offices of the Public Defender are established with boundaries different from the Judicial Department's 22 districts. Staff at regional offices are devoted almost entirely to case processing. The State Public Defender, two chief trial deputies and an administrative division of four persons manage administration of the office.

Operating Budget

General Fund	\$ 4,543,984	\$ 5,696,251	\$ 6,458,819	\$ 6,744,091
Cash Funds	<u>69,810</u>	<u>116,464</u>	<u>96,705</u>	<u>122,350</u>
City and County of Denver	69,810	116,464	96,705	117,350
Training Receipts	--	--	--	5,000
Federal Funds-LEAA	<u>151,627</u>	<u>35,852</u>	<u>--</u>	<u>--</u>
Total	\$ 4,765,421	\$ 5,848,567	\$ 6,555,524	\$ 6,866,441

<u>FTE Overview</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
Attorneys	91.9	104.9	111.0	123.0
Secretaries	41.2	39.9	44.0	47.0
Paralegals/Investigators	19.5	25.6	33.0	37.0
Public Defender Overload <u>a/</u>	6.5	6.0	7.0	N/A
Training Grant	0.9	0.25	--	--
Resource Management	1.0	0.25	--	--
Juvenile Support	2.0	2.0	--	--
Administration	4.0	5.0	6.0	6.0
Total	<u>167.0</u>	<u>183.9</u>	<u>201.0</u>	<u>213.0</u>

a/ Contractual positions through Judicial Department.

Comparative Data

Cases Closed	27,063	31,245	32,905	34,212
Felony Equivalents	17,381	20,034	21,102	21,922
#/Per Attorney	N/A	156	172	178

Explanation

The appropriation adds 12.0 FTE Public Defender, 4.0 FTE Paralegal, and 3.0 FTE Secretary. Six of the lawyers were funded through the Public Defender Overload/Non-Available contract with the Judicial Department. A 2.5% vacancy savings factor was applied.

The appropriation provides for system expansion in word processing and the West Law Legal Research System. Operating expenses include \$5,000 in cash funding to allow the Public Defender to charge registration fees to non-Public Defender attorneys to attend annual training sessions conducted by the Public Defender.

Footnote 72 authorizes the Public Defender to hire additional FTE paralegals above the appropriated level from savings accrued through the hiring of paralegals instead of attorneys.

NEW LEGISLATION

- S.B. 78 - Allows the Chief Judge of any district court to convene a grand jury with jurisdiction throughout the judicial district.
- S.B. 90 - Amends the "Water Right Determination and Administration Act of 1969". In part, the bill confirms the fees for water court filings to district court filing fees and requires the applicant to pay certain costs.
- S.B. 218 - Authorizes the Chief Justice to approve the appointments of district court referees. These appointments are subject to available appropriations.

- S.B. 287 - Establishes in which courts and tribunals, and under what circumstances, an eligible law student may appear and participate.
- H.B. 1109 - Authorizes recovery of damages when property is damaged, as well as destroyed, by a minor.
- H.B. 1146, - Enacts the "Imitation Controlled Substances Act" which makes the
H.B. 1200 manufacture, distribution, or possession of imitation controlled substances illegal. H.B. 1200 redefines marijuana.
- H.B. 1286 - Establishes the plea or verdict of guilty but mentally ill and the procedure under which it will be implemented. Requires that defendants who are found to be guilty or mentally ill and are sentenced to imprisonment receive necessary psychiatric, psychological or other treatment and counseling.
- H.B. 1289 - Establishes the plea or verdict of guilty but mentally ill and the procedure under which it will be implemented. Requires that defendants who are found to be guilty but mentally ill and are sentenced to imprisonment receive necessary psychiatric, psychological and other treatment and counseling.
- H.B. 1290 - Provides that a child who is detained and is accused in a petition of delinquency in the commission of an act which, if committed by an adult would be a felony, may demand and receive a preliminary hearing before a juvenile court judge or juvenile court commissioner.
- H.B. 1506 - Authorizes the establishment of an office of dispute resolution for the purpose of the administration, mediation, and settlement of disputes on a voluntary basis by neutral mediators.

S.B. 11, S.B. 26, S.B. 70, S.B. 286, H.B. 1001, H.B. 1019, H.B. 1101, H.B. 1111, H.B. 1219, H.B. 1221, H.B. 1233, and H.B. 1383 - Senate Bills 11 and 26, House Bills 1001, 1019, and 1101 concern sexual offenses against children. S.B. 70 extends inclusion of stepchildren under emergency protection orders to prevent domestic abuse. S.B. 286 concerns the alternative of joint custody of a child under the Uniform Dissolution of Marriage Act. H.B. 1111 deletes the age requirement in the definition of dependent child under the Colorado Support Enforcement Procedures Act. H.B. 1219 and 1221 amend the Colorado Probate Code, and H.B. 1219 increases the circumstances under which a court may appoint a guardian for an unmarried minor. H.B. 1233 defines emancipated minor and amends the Colorado Childrens' Code. H.B. 1383 authorizes a court in a custody proceeding to appoint private mental health professionals to perform evaluations concerning custody and visitation and to assess the cost of such evaluations.

DEPARTMENT OF LABOR AND EMPLOYMENT

DEPARTMENT SUMMARY

The Department has four major organizational divisions: The Division of Employment and Training; the Division of Labor; the State Compensation Insurance Fund; and the Industrial Commission. In addition, there are two programs -- the Office of Manpower Planning and Development, and the Balance of State/CETA Program -- that are directly responsible to the Department's Executive Director's Office. Approximately 72% of the Department's total operating funds are expended on employment and training functions.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director's Office	\$ 603,237	\$ 466,010	\$ 1,123,915	\$ 819,285
Personnel	-0-	367,987	353,790	347,452
Special Purpose	77,598	613,052	270,000	367,562
Office of Manpower Planning and Development	4,290,467	2,100,000	1,370,000	1,829,000
Balance of State/CETA	13,697,789	6,152,598	5,000,000	6,485,000
Employment Programs	34,927,523	32,442,587	29,799,655	28,026,470
Public Employees' Social Security Section	193,568	204,326	237,631	235,450
Labor Administration, ADP, Statistics, Labor Standards	792,100	740,917	757,039	751,234
Workmen's Compensation	959,125	1,203,368	1,288,451	1,310,406
Boiler Inspection	326,878	349,045	350,649	320,223
Oil Inspection	381,936	427,157	399,348	404,511
Apprenticeship and Training	97,785	108,786	119,212	112,516
State Compensation Insurance Fund	6,591,052	7,449,259	7,876,882	8,315,028
Industrial Commission	183,943	216,243	225,012	219,585
GRAND TOTAL	<u>\$63,123,001</u>	<u>\$52,841,335</u>	<u>\$49,171,584</u>	<u>\$49,543,722</u>
General Fund	2,464,866	2,916,461	2,722,248	2,478,779
Cash Funds	7,316,420	8,513,415	9,547,101	11,365,844
Federal Funds	53,341,715	41,411,459	36,902,235	35,699,099
<u>FTE Overview</u>	1,464.8	1,315.8	1,459.1	1,326.2

EXECUTIVE DIRECTOR'S OFFICE

This Office provides management, policy and budget direction for the Department. Centralized appropriations for salary survey and anniversary costs, capital outlay and Oregon Plan legal services are administered by this office.

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 181,670	\$ 118,341	\$ 54,637	\$ 62,388
Cash Funds	<u>108,725</u>	<u>99,144</u>	<u>806,651</u>	<u>756,897</u>
Indirect Cost Recoveries	108,725	99,144	268,635	556,884
Other Cash	-0-	-0-	538,016	200,013
Federal Funds	<u>312,842</u>	<u>248,525</u>	<u>262,627</u>	-0-
Employment and Training	<u>279,423</u>	<u>228,553</u>	<u>223,800</u>	-0-
Other Federal Grants	33,419	19,972	38,827	-0-
Total	\$ 603,237	\$ 466,010	\$ 1,123,915	\$ 819,285

FTE Overview

Executive Director's Office	5.0	3.9	4.0	6.0
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Comparative Data

General Fund Transfers Between Line Items	20	14	19	20
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Explanation

The appropriation provides for a 2.0 FTE increase. These 2.0 new FTE are 1.0 Deputy Director and 1.0 Director of Intergovernmental Affairs, and are to be entirely cash funded through indirect cost recoveries from federal and cash programs in the Department. In order to accurately reflect the amount of funds expended by this Department, it is the intent of the General Assembly that the proper state budget schedules are to be submitted by November 1, 1983, for FY 1984-85 for the Campus Operations, Employment and Training Programs, the Office of Manpower Planning and Development, the Balance of State/CETA, and the Major Medical Fund. It is also intended that the Department of Labor and Employment work with the Department of Social Services and boards of county commissioners on a plan in which employment services and social services programs can be more efficiently combined to reduce administrative costs and provide a coordinated and comprehensive service to clients. No vacancy savings was taken.

PERSONNEL

This Division carries out the decentralized personnel responsibilities for the Department.

<u>Operating Budget</u>	<u>1980-81</u> <u>Actual *</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
General Fund	\$ N/A	\$ 18,470	\$ 424	\$ 1,490
Cash Funds-Indirect Cost Recoveries	N/A	52,672	65,346	345,962
Federal Funds	N/A	<u>296,845</u>	<u>288,020</u>	-0-
Employment and Training Funds	N/A	288,396	280,022	-0-
Other Federal Funds	N/A	8,449	7,998	-0-
Total	\$ N/A	\$ 367,987	\$ 353,790	\$ 347,452

FTE Overview

Personnel	N/A	15.3	13.6	12.6
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Comparative Data

Personnel Actions Logged	N/A	4,570	4,518	4,200
Classification Requests	N/A	558	889	825
Applications for Exams	N/A	312	1,710	1,590

* Not appropriated in 1980-81.

Explanation

A 1.0 FTE decrease is reflected in the appropriation. This was a federally funded position that was mainly responsible for layoff administration. Since the Department is not experiencing the layoffs that occurred due to cutbacks in federal employment funds, the position was not continued for 1983-84. No vacancy savings was taken.

SPECIAL PURPOSE

The appropriation for Special Purpose includes the General Fund required as a state match for the federal Work Incentive Program and cash funds related to the Department's rental and maintenance of space and services at the Old North Campus of the Community College of Denver.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ -0-	\$ 231,100	\$ -0-	\$ 85,000
Cash Funds	<u>38,799</u>	<u>272,421</u>	<u>160,000</u>	<u>282,562</u>
User Fees	-0-	-0-	-0-	<u>282,562</u>
Indirect Cost Recoveries	-0-	111,900	-0-	-0-
Displaced Homemaker	38,799	160,521	160,000	-0-
Federal Funds-				
Displaced Homemaker	38,799	109,531	110,000	-0-
Total	\$ 77,598	\$ 613,052	\$ 270,000	\$ 367,562

FTE Overview

Campus Operations	N/A	N/A	N/A	8.0
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Explanation

The appropriation includes \$85,000 General Fund for the required state match for the Work Incentive Program. It is the intent of the General Assembly that the General Fund matching contribution for the Work Incentive Program be appropriated to the Department of Labor and Employment, but be requested annually by the Department of Social Services as a part of its budget request. Included in the Special Purpose category are the funds and 8.0 FTE related to the Department's campus operations at the Old North Campus of the Community College of Denver. The Campus Operations have not been appropriated before, but are shown for 1983-84 because the activities are subject to legislative approval. Funding for the Displaced Homemakers Program is not included because statutes now appropriate the money in that fund directly to the Department.

OFFICE OF MANPOWER PLANNING AND DEVELOPMENT

This Office had been funded under the old federal Comprehensive Employment Training Act (CETA). Beginning October 1, 1983, this office (now known as the Governor's Job Training Office) will receive funding under the new federal Job Training Partnership Act. This Office will act as the administrative unit for the Job Training Partnership Advisory Council and be responsible for review and approval of local plans and fiscal monitoring of how the federal funds are spent by the locals. This Office will also advise the Governor on the use of discretionary funds under this new program.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
Federal Funds	\$ <u>4,290,467</u>	\$ <u>2,100,000</u>	\$ <u>1,370,000</u>	\$ <u>1,829,000</u>
Comprehensive Employment and Training Act Funds	4,290,467	2,100,000	1,370,000	-0-
Job Training Partner- ship Funds	-0-	-0-	-0-	1,829,000
Total	\$4,290,467	\$ 2,100,000	\$ 1,370,000	\$ 1,829,000
 <u>FTE Overview</u>	 20.0	 12.0	 12.0	 15.0

Due to the transitional nature of this section, no comparative data is given.

Explanation

The appropriation represents the Department's estimate of federal funds that will be available for this program from the new federal Job Training Partnership Act.

BALANCE OF STATE/CETA

This Office had been funded under the old federal Comprehensive Employment Training Act (CETA). Beginning October 1, 1983, this Office (now known as the Office of Rural Job Training) will receive funding under the new federal Job Training Partnership Act. This Office will act as the administrative unit to provide delivery of services to the rural areas of the state under this new federal training program.

Operating Budget

Federal Funds	\$ <u>13,697,789</u>	\$ <u>6,152,598</u>	\$ <u>5,000,000</u>	\$ <u>6,485,000</u>
Comprehensive Employment Training Act Funds	13,697,789	6,152,598	5,000,000	-0-
Job Training Partnership Act	-0-	-0-	-0-	6,485,000
Total	\$13,697,789	\$ 6,152,598	\$ 5,000,000	\$ 6,485,000
 <u>FTE Overview</u>	 39.0	 35.0	 36.0	 23.8

Due to the transitional nature of this section, no comparative data is given.

Explanation

The appropriation represents the Department's estimate of federal funds that will be available for this program from the new federal Job Training Partnership Act.

DIVISION OF EMPLOYMENT AND TRAINING

Employment Programs

This Division is responsible for a variety of primarily federally funded programs. The programs include Job Service of Colorado, which is designed to assist job seekers in finding suitable employment. The Division also administers the Unemployment Insurance Trust Fund to provide short-term income support for workers covered under this program who have suffered involuntary unemployment and who are available for work. Another program is Labor Market Information which provides statistical analyses and collection of economic, demographic and job-related data. The Work Incentive Program assists recipients of Aid to Families with Dependent Children (AFDC) to obtain employment. The Job Corps provides training to help disadvantaged youth develop skills necessary for employment. The Disabled Veterans Outreach Program provides employment services and counseling for disabled veterans.

	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds-State Compensation Insurance Fund	\$ -0-	\$ -0-	\$ -0-	\$ 703,770
Federal Funds	34,927,523	32,442,587	29,799,655	27,322,700
Total	<u>\$34,927,523</u>	<u>\$32,442,587</u>	<u>\$29,799,655</u>	<u>\$28,026,470</u>

FTE Overview

Job Service	341.2	219.6	263.1	219.6
Unemployment	559.7	564.1	646.0	564.1
WIN	107.4	67.8	78.0	67.0
Job Corps	11.2	10.6	12.5	10.6
Disabled Veterans Outreach	10.6	21.9	30.0	21.9
Labor Market Information	11.8	11.8	9.8	11.8
Total	<u>1,041.9</u>	<u>895.8</u>	<u>1,039.4</u>	<u>895.0</u>

Comparative Data

Job Service

<u>Job Placement</u>				
Applications	237,496	198,872	166,400	155,000
Individuals Placed	50,149	39,453	31,600	31,000

Unemployment Insurance

UI Benefits Paid	\$122,929,977	\$169,164,783	\$263,600,000	\$205,200,000
UI Claims	1,701,948	1,877,599	2,584,000	1,856,000

Explanation

The appropriation represents the Department's estimate of federal funds that will be available for Job Service, Unemployment Insurance, and other employment programs. The decrease is due to the fact that fewer federal funds will be available for these programs. Cash funds from the State Compensation Insurance Fund for computer services

have been identified separately. The Department has not provided sufficient information regarding the source and anticipated use of non-direct federal dollars to be included in the cash portion of the appropriation. For this reason, it is the intent of the General Assembly that no cash fund appropriation will be made for non-direct federal dollars received by the Division of Employment and Training in FY 1983-84 until after the Department of Labor and Employment supplies complete information to the Joint Budget Committee regarding the source and requested use of these cash funds.

PUBLIC EMPLOYEES' SOCIAL SECURITY SECTION

This Section does the processing functions to enable local government units to participate in the federal social security system. These functions include collecting the taxes and reports for transmittal to the federal government, as well as audit and enforcement duties.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-Cash Funds-Social Security Contribution				
Fund Interest Revenue	\$ 193,568	\$ 204,326	\$ 237,631	\$ 235,450

FTE Overview

Professional and Technical	3.0	3.0	3.0	3.0
Clerical	2.0	2.0	2.0	2.0
Total	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>

Comparative Data

Entities Covered by Program	615	630	635	635
Contributions Received per Month	\$6,000,000	\$8,000,000	\$8,250,000	\$8,500,000

Explanation

The appropriation represents a continuing level of FTE. No vacancy savings has been taken. Statewide and departmental indirect costs have been included in the appropriation.

DIVISION OF LABOR

Administration, ADP, Statistics and Labor Standards

The Administration Section provides the administrative direction and support services for the entire Division. Administrative functions include personnel liaison, fiscal,

budget, and administration of the Major Medical, Medical Disaster and Subsequent Injury funds. The ADP section provides computer support for the Division. The Statistics section codes and compiles statistical information pertaining to work-related accidents and illnesses in Colorado into a comprehensive annual report. The unit also handles requests for statistical information concerning Workmen's Compensation in Colorado.

Labor Standards is comprised of two sub-programs: Wage Claims and Labor Relations. The Wage Claims unit administers statutes which pertain to wages, minimum wage, wage equality and youth employment matters. The major functions performed by the Labor Relations unit are the administration of union security agreement matters between employers and employees in the state and administration of the prevailing wage law.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 726,558	\$ 681,913	\$ 698,258	\$ 697,492
Cash Funds-Major Medical Fund	4,047	5,629	-0-	-0-
Federal Funds-U.S. Bureau of Labor Statistics	61,495	53,375	58,781	53,742
Total	\$ 792,100	\$ 740,917	\$ 757,039	\$ 751,234

FTE Overview

Administration	6.5	6.5	6.0	6.0
Statistics	6.0	5.8	5.5	6.0
ADP	0.8	4.0	5.0	5.0
Labor Standards	14.5	11.7	10.0	9.3
Total	27.8	28.0	26.5	26.3

Comparative Data

Employee Wage Claims Processed	4,441	4,349	4,500	4,700
Revenue Collected for Employees	\$507,462	\$895,148	\$900,000	\$950,000

Explanation

The appropriation includes a continuing level of FTE in Labor Administration, ADP, and Labor Standards. There is a 0.7 FTE decrease related to Employment and Theatrical Agencies because the statutes regarding this program expire July 1, 1983. Also shown is a 0.2 FTE increase in federal funds related to a contract for additional work performed by the Statistics section. This had previously been shown as a separate line item. ADP Services and ADP Equipment Rental are included in operating expenses rather than as separate lines. No vacancy savings has been taken.

WORKMEN'S COMPENSATION

This Division is responsible for assuring that workers who are injured on the job are compensated for their injuries and for overseeing the mandatory provisions of the state's Workmen's Compensation Act. The program is divided into two basic units: Claims and Adjudication. The Claims unit entails claim review, files and records, investigation and vocational rehabilitation functions. Claims reviewers assigned to the unit process and review all workers claims to assure the proper amount of benefits are paid in a timely fashion. Investigation of non-insured cases and fatal cases are also conducted. Cases requiring vocational rehabilitation are monitored and plans for services are reviewed. The adjudication unit is responsible for administering cases that are contested by either party. Cases which are contested by either party are set for an administrative hearing before a hearing officer for resolution of the issue by written order. An auxiliary office is maintained in Grand Junction for the entire Western Slope.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-General Fund	\$ 959,125	\$ 1,203,368	\$ 1,288,451	\$ 1,310,406

FTE Overview

Claims	27.1	29.6	31.0	31.0
Adjudication	10.4	12.0	12.0	12.0
Grand Junction	<u>2.5</u>	<u>2.5</u>	<u>3.0</u>	<u>3.0</u>
Total	40.0	44.1	46.0	46.0

Comparative Data

First Reports of Injury	41,966	43,040	43,000	50,000
Cases Investigated	885	1,174	1,100	1,265
Total Cases Set for Hearing	7,640	9,082	8,342	9,592

Explanation

The appropriation is for a continuing level of FTE. Operating expenses have been adjusted for the cost of hearing transcripts (previously shown as part of personal services) and half a year's rent related to the new office building in Grand Junction. A 1.5% vacancy savings factor has been used.

BOILER INSPECTION

The Boiler Inspection unit inspects and certifies boilers and pressure vessels in commercial buildings and residential buildings with six or more units.

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 326,878	\$ 349,045	\$ 350,649	\$ -0-
Cash Funds-User Fees	-0-	-0-	-0-	320,223
Total	\$ <u>326,878</u>	\$ <u>349,045</u>	\$ <u>350,649</u>	\$ <u>320,223</u>

FTE Overview

Boiler Inspectors	13.3	12.9	12.0	12.0
Public Safety	1.0	1.0	1.5	--
Total	<u>14.3</u>	<u>13.9</u>	<u>13.5</u>	<u>12.0</u>

Comparative Data

Boiler and Pressure Vessel Inspections	20,000	18,850	20,400	21,000
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Explanation

The appropriation does not fund 1.5 FTE associated with the Public Safety Program. The majority of the workload is associated with reviewing and approving plans for school building construction. Statutes allow the appropriate building department of a county, town or city to make the necessary inspections. A continuing level of 12.0 FTE is appropriated for the Boiler Inspection Programs. This activity has been cash funded pursuant to H.B. 1261 which establishes a cash funding mechanism for this program.

OIL INSPECTION

The Oil Inspection unit performs inspections of fuel products. Inspections are performed at service stations, pipeline terminals, bulk storage plants and transportation facilities throughout the state, utilizing a fleet of calibration trucks equipped for certification of commercial petroleum fuel meters. When meters are found to be in error, inspectors may make necessary adjustments.

Operating Budget

General Fund	\$ 2,607	\$ -0-	\$ -0-	\$ -0-
Cash Funds-HUTF	370,329	420,064	390,691	395,854
Federal Funds- EPA Contract	9,000	7,093	8,657	8,657
Total	\$ <u>381,936</u>	\$ <u>427,157</u>	\$ <u>399,348</u>	\$ <u>404,511</u>

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Oil Inspection Program	15.8	15.0	14.0	14.0

Comparative Data

Station Inspections	5,931	6,411	6,500	6,500
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Explanation

The appropriation supports a continuing level of FTE. Federal contract funds are appropriated for vapor emission tests conducted by oil inspectors for the Environmental Protection Agency while inspecting service stations.

APPRENTICESHIP AND TRAINING

The purpose of the Apprenticeship and Training Program is to provide for the systematic training of apprentices with both on and off-the-job instruction in the practical and theoretical aspects of the work required in a skilled trade. The staff assists the State Apprenticeship Council in carrying out the program by meeting with employers to promote and develop apprenticeship programs, generating information concerning apprentices and their progress in a program, meeting with program sponsors and apprentices to review the training program, assisting sponsors in revising and updating training and performing monitoring functions.

Operating Budget

General Fund	\$ 93,985	\$ 107,881	\$ 114,717	\$ 112,516
Federal Funds-Bureau of Apprenticeship and Training	3,800	905	4,495	-0-
Total	\$ <u>97,785</u>	\$ <u>108,786</u>	\$ <u>119,212</u>	\$ <u>112,516</u>

FTE Overview

Apprenticeship and Training Section	4.0	4.0	4.0	4.0
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Comparative Data

New Apprenticeship Registrations	1,059	1,200	1,249	1,250
Apprentice Completions	630	500	649	650
New Programs Developed and Registered	45	45	29	30

Explanation

The appropriation provides a continuing level of FTE. The decline in federal funds is due to the loss of a federal grant.

STATE COMPENSATION INSURANCE FUND

The State Compensation Insurance Fund was created to provide workmen's compensation insurance to Colorado employers who choose to insure with the Fund. By statute, the Fund insures all agencies of state government. The State Compensation Insurance Fund is comprised of seven units. The Administration unit is responsible for overall management of the Fund, internal audit functions, claims review, claims reserving (determining if rates are adequate to cover both current losses and projected losses), and personnel functions. The Statistics and Quality Control unit has responsibilities which include reporting data for rate determination and reviewing all claims work for quality. The Policyholder Services unit is geared to employers. Sections include Underwriting (taking applications, servicing continuing accounts, answering employer questions), Accident Prevention (visiting employers to set up safety programs), Payroll Audit (auditing employers payroll), and Area Offices (Grand Junction, Pueblo and Greeley). The Benefits unit is geared to claimants. Responsibilities include claims adjusting, coordination of vocational rehabilitation services, and maintenance of claims records. The Legal unit represents the Fund in legal matters including hearings and in court. Also included in this unit is a section for investigating claims fraud. The Accounting and Control unit is responsible for all the Fund's accounting functions. The Data Processing unit is responsible for the Fund's data processing.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-Cash Funds-State Compensation Insurance Fund	\$ 6,591,052	\$ 7,449,259	\$ 7,876,882	\$ 8,315,028
<u>FTE Overview</u>				
Administration	10.8	11.0	9.8	9.8
Statistics and Quality Control	11.4	12.0	12.0	13.0
Policyholder Services	88.1	86.5	86.5	91.0
Claims	91.4	84.7	85.8	90.0
Accounting	7.0	6.9	6.9	8.7
Legal	16.6	16.1	16.1	18.0
Data Processing	19.7	19.9	21.0	21.0
Total	<u>245.0</u>	<u>237.1</u>	<u>238.1</u>	<u>251.5</u>
<u>Comparative Data</u>				
Accidents Reported	73,978	74,309	79,882	85,873
Number of Policies	39,732	40,919	43,988	47,287
Losses (Payments)	\$96,412,709	\$121,698,146	\$130,000,000	\$140,000,000

Explanation

The appropriation supports a continuing level of the 251.5 FTE appropriated in 1982-83. A 1.4% vacancy savings is included. Workmen's Compensation and Unemployment are not funded here but are funded centrally in the Department of Administration. Included in the personal services appropriation are professional fees of \$50,000 for an audit, \$24,000 for a consulting actuary, and \$1,680 for the Policyholders Advisory Council. The costs of operating the Fund's building and \$8,795 for equipment payments is included in the operating expenses appropriation.

INDUSTRIAL COMMISSION

The Industrial Commission is responsible for promulgating rules and regulations under the Workmen's Compensation Act, the Colorado Employment Security Act, and the Labor Peace Act. The Commission also decides appeals from the divisions of the Department in administering these acts. It also approves the rates charged by the State Compensation Insurance Fund.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 174,043	\$ 206,343	\$ 215,112	\$ 209,487
Cash Funds-State Compensation Insurance Fund	9,900	9,900	9,900	10,098
Total	\$ <u>183,943</u>	\$ <u>216,243</u>	\$ <u>225,012</u>	\$ <u>219,585</u>

FTE Overview

Commissioners	3.0	3.0	3.0	3.0
Staff	<u>4.0</u>	<u>3.7</u>	<u>4.0</u>	<u>4.0</u>
Total	7.0	6.7	7.0	7.0

Comparative Data

Rulings on Unemployment Insurance Appeals	2,685	4,002	4,200	4,400
Rulings on Workmen's Compensation Appeals	978	896	995	1,075

Explanation

The appropriation represents a continuing level of FTE.

NEW LEGISLATION

- S.B. 328 - Increases the monetary limit on payment awards from the Colorado Medical Disaster Insurance Fund from \$35,000 to \$55,000. No additional workload results from this new legislation.
- S.B. 386 - Reorganizes the procedural aspects of the Workmen's Compensation Act. No additional workload results from this new legislation.
- H.B. 1261 - Increases fees for boiler inspection certification and creates a cash fund to pay for the cost of the Boiler Inspection Program. Cash funds for the Boiler Inspection Program for 1983-84 are included in the Long Bill.
- H.B. 1271 - Provides that one of the commissioners of the Industrial Commission shall be appointed as chairman and shall receive \$750 more in annual salary than the other commissioners.
- H.B. 1382 - Provides that moneys shall be annually appropriated from the Highway Users Tax Fund for the Oil Inspection Program. The Long Bill provides funding in accordance with this legislation.
- H.B. 1435 &
H.B. 1164 - Make numerous changes to the Colorado Employment Security Act.
- H.B. 1445 - Provides that when a person is required to repay unemployment compensation benefits, the person owing such debt shall have any overpayment of state income tax withheld from his refund and credited to the unpaid debt. Contains a clause stating that this act contains no fiscal impact for 1983-84 and the General Assembly accepts no obligation for future funding support or continuation of this program.
- H.B. 1158 - Makes amendments to the Colorado Unemployment Compensation statutes to conform to the requirements of the federal Tax Equity and Fiscal Responsibility Act of 1982.
- S.B. 341 - Specifies the authority of the Executive Director of the Department of Labor and Employment. No additional workload results from this new legislation.

DEPARTMENT OF LAW

The Attorney General, who heads the Department of Law, is legal counsel and advisor to all agencies of state government, including the Legislative and Judicial branches. He represents the state in legal actions before the Supreme Court, in criminal appeals, and other circumstances, as required. The Office of the Attorney General is the central management unit for the Department and is responsible for fulfilling the constitutional and statutory duties of the Attorney General. The office coordinates the provision of legal services to executive departments and the legislative and judicial departments through "Oregon Plan" contracts.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$3,254,231	\$1,935,095	\$2,124,277	\$2,252,653
Cash Funds	<u>\$3,281,452</u>	<u>\$4,910,843</u>	<u>\$5,204,900</u>	<u>\$5,812,776</u>
Oregon Plan	3,096,139	4,681,105	4,735,095	4,978,226
UCCC <u>a/</u>	185,313	203,213	219,805	226,800
Reserved Rights Fund	-0-	-0-	250,000	607,750
Energy Saving Grant	-0-	66	-0-	-0-
B.F. Goodrich	-0-	5,044	-0-	-0-
Special Purpose	-0-	21,415	-0-	-0-
Federal Funds	<u>\$ 224,097</u>	<u>\$ 214,157</u>	<u>\$ 378,646</u>	<u>\$ 363,869</u>
Multi State	-0-	11,219	-0-	-0-
Anti-Trust	153,040	49,376	-0-	-0-
Medicaid Fraud	-0-	101,818	282,936	363,869
Quad State	-0-	17,447	-0-	-0-
RMIN <u>b/</u>	71,057	34,297	95,710	-0-
GRAND TOTAL	\$6,759,780	\$7,060,095	\$7,707,823	\$8,429,298

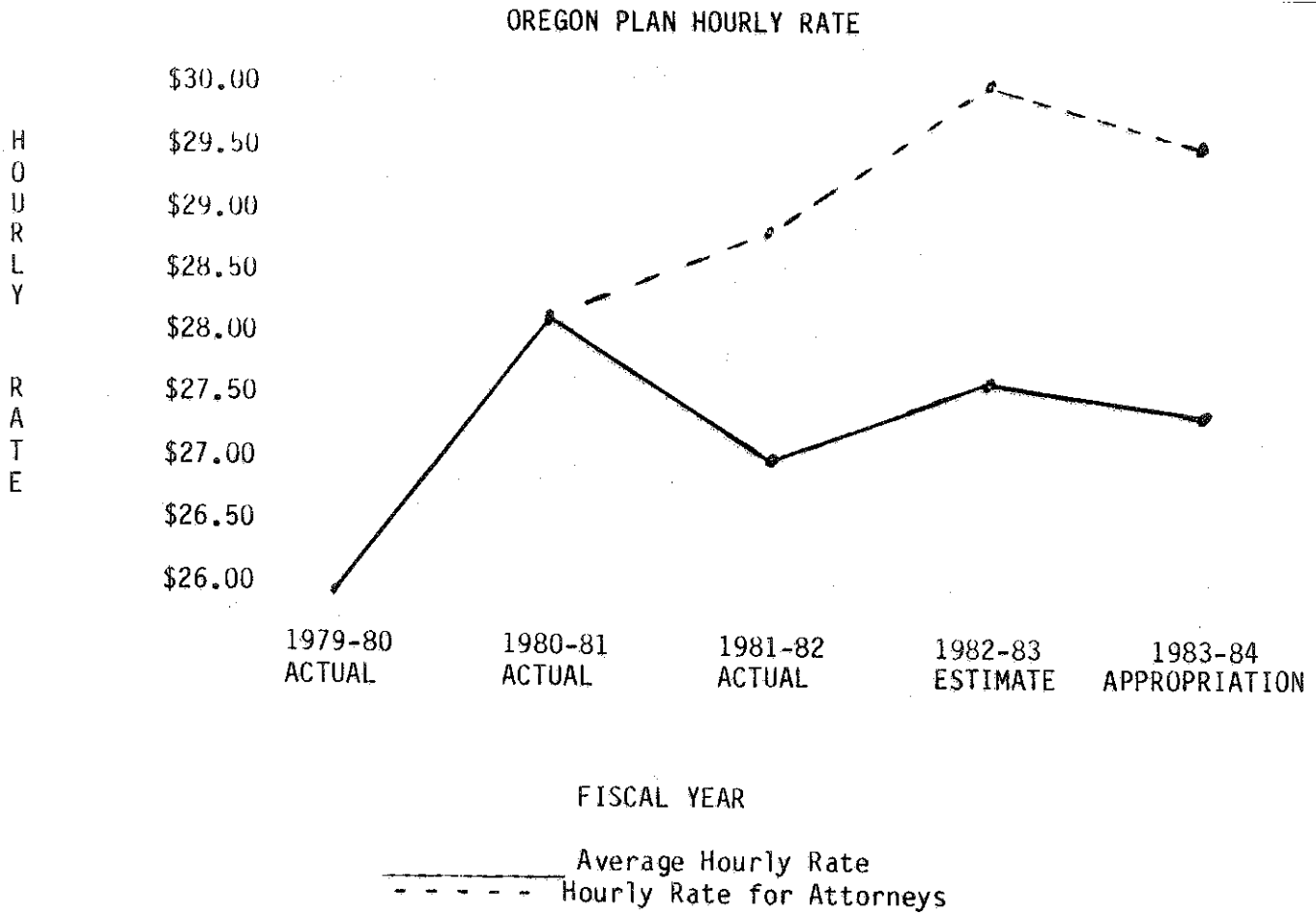
- a/ Uniform Consumer Credit Code
b/ Rocky Mountain Information Network

FTE Overview

Attorneys	114.81	103.39	106.5	103.5
Legal Assistants	-0-	20.22	26.0	29.0
Investigators	14.25	11.57	7.5	7.5
Computer/Clerical	47.57	43.17	44.5	44.5
Public Information Officer	0.42	1.0	0.5	0.5
Special Purpose <u>a/</u>	N/A	6.0	17.75	22.0
Total	<u>177.05</u>	<u>185.35</u>	<u>202.75</u>	<u>207.0</u>

- a/ Includes Reserved Water Rights Litigation, Medicaid Fraud and Collection Agency Board.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Comparative Data</u>				
Legal Services Hours	205,929	211,794	238,246	233,042
Hourly Rate:				
Average Rate	\$ 28.38	\$ 27.10	\$ 27.69	\$ 27.49
Attorney	\$ 28.38	\$ 28.96	\$ 30.03	\$ 29.81
Legal Assistants	N/A	\$ 19.31	\$ 20.02	\$ 19.88



SUMMARY HIGHLIGHTS

Use of Legal Assistants

The appropriation increases the number of legal assistants in proportion to the number of attorneys.

Oregon Plan Legal Services

All agencies are appropriated funds to purchase legal services from the Department of Law which, in turn, is appropriated cash spending authority for an equal amount. The appropriation provides direct General Fund and Oregon Plan cash spending authority to the Department for legal work not chargeable to user agencies.

Explanation

The appropriation continues the Oregon Plan for all Colorado state agencies. The General Fund increase is due to a larger appropriation for Department of Law Oregon Plan hours for legal work not chargeable to user agencies. The increase in cash funding authority is due to the addition of the Medicaid Fraud Program. A 2% vacancy savings factor was applied.

The direct appropriation includes the following programs and activities:

Antitrust	5,340 hours
Consumer Protection	9,680 hours
Charitable Trusts	880 hours
Collection Agency Board	880 hours
General Enforcement	15,847 hours
Office of the Attorney General	7,920 hours
Total	<u>40,547 hours</u>

In 1982-83, the direct appropriation included hours for Ethical Conflicts Contractual Funds and Water Rights Litigation. These items are appropriated as Special Purpose line items. The state share of the Medicaid Fraud Program is included in the General Enforcement hours.

The average rate charged for legal services is recommended at \$27.49 per hour. This rate is based on the sum of all Oregon Plan costs, including personal services, operating expenses, travel, capital outlay, and litigation costs. In order to earn the cash amount appropriated, the Department of Law will charge an hourly rate of \$29.81 for attorneys and \$19.88 for legal assistants.

Footnote 79 requires the Department to report on the status of the Medicaid Fraud Program and specifies that the state share of the program shall not exceed 25% of total program costs. An increase of 12.0 FTE is related to the Medicaid Fraud Grant.

The appropriation for Reserved Rights Litigation adds 3.5 FTE and is for cash spending authority from the Reserved Water Rights Fund (created by S.B. 87 during the 1983 Legislative Session). The appropriation is for two separate line items based on Department of Law expenses and litigation expenses. Footnote 80 describes the intent of the General Assembly: that these funds are from the Reserved Rights Fund; that they be used only for reserved rights litigation; that actual expenditures for Department of Law expenses, Indian Water Rights expenses and non-Indian Water Rights expenses be maintained; and that the Department report on the status of the program and efforts to contain costs.

OREGON PLAN OVERVIEW - FY 1983-84

Department	Hours	Department of Law Spending Authority @ \$27.49/Hour			
		GF	CF	FF	
Administration	2,409	\$ 66,223	\$ 66,223	\$ --	\$ --
Agriculture	1,445	39,723	39,723	--	--
Corrections	4,935	135,663	135,663	--	--
DA Appeals	23,760	653,162	653,162	--	--
Education	2,206	60,643	60,643	--	--
Governor	3,359	92,339	92,339	--	--
Health	13,169	362,016	233,500	--	128,516
Higher Education	13,193	362,676	98,277	264,399	--
Highways	14,440	396,957	83	206,340	190,534
Institutions	9,920	272,701	272,701	--	--
Judicial	930	25,566	25,566	--	--
Labor & Employment	9,000	247,410	67,790	179,620	--
Law	40,547	1,114,637	774,998	339,639	--
Legislature	800	21,992	21,992	--	--
Local Affairs	2,700	74,223	58,554	15,669	--
Military Affairs	240	6,598	6,598	--	--
Natural Resources	23,003	632,352	464,141	145,449	22,762
PERA	466	12,810	--	12,810	--
Personnel	2,580	70,924	70,924	--	--
OSPB	166	4,563	4,563	--	--
Regulatory Agencies	37,102	1,019,934	176,486	771,782	71,666
Backlog	2,026	55,695	23,202	32,493	--
Revenue	13,760	378,262	224,318	153,944	--
Social Services	9,537	262,172	183,523	52,424	26,225
State	755	20,755	16,054	4,701	--
Treasury	594	16,329	16,329	--	--
Totals	233,042	\$6,406,325	\$3,787,352	\$2,179,270	\$ 439,703

Appropriated at continuing levels as separate special purpose line items are District Attorneys' salaries, as required by Section 20-1-306, C.R.S. 1973, and administration of the Uniform Consumer Credit Code and Collection Agency Board.

NEW LEGISLATION

- H.B. 1018 - Extends the termination date of the Collection Agency Board to July 1, 1985.
- H.B. 1148 - Provides civil penalties for certain violations of radiation control and permits the Attorney General to file a civil suit to collect any penalty.
- H.B. 1199 - Provides that when a public trustee is sued in his or her official capacity, he or she shall be given legal representation by the district attorney unless other representation is provided.

- H.B. 1340 - Concerns criminal acts and relates to the nature, investigation, prosecution, sentencing, and compensation of victims. In part, allows a peace officer to stop a person and request identification without such stop constituting an arrest and allows a district attorney to request assistance in the investigation of a crime from the Colorado Bureau of Investigation.
- H.B. 1401 - Requires all proceedings to impose a legal disability to be conducted by the district attorney of the county where the proceeding is held or by a qualified attorney acting for the district attorney.

LEGISLATIVE BRANCH

The Legislative Branch includes the elected officials of the House of Representatives and the Senate and the necessary staff to support them in their duties and responsibilities. The staff includes staff assigned to both the House and the Senate; the State Auditor's Office; the Legislative Council; the Legislative Drafting Office and the Revisor of Statutes; and the Joint Budget Committee. The service agency staff are full-time professional non-partisan staff; while a majority of the House and Senate staff serve only when the General Assembly is in session.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Assembly	\$ 3,852,610	\$ 3,755,805	\$ 4,457,121	\$ 5,192,455
State Auditor	3,008,736	3,128,176	3,450,919	3,823,704
Joint Budget Committee	387,005	449,591	498,026	560,935
Legislative Council	886,353	904,491	1,113,934	1,191,909
Legislative Studies	151,501	200,313	698,540	735,000
Legislative Drafting Office	755,509	727,556	844,179	926,433
Revisor of Statutes	858,942	809,997	875,534	967,306
Committee on Legal Services	23,829	35,247	64,947	67,000
Commission on Uniform State Laws	13,116	13,022	15,140	16,200
Oregon Plan Legal Services	-0-	16,369	22,152	21,992
Property Tax Study	-0-	-0-	850,000	1,000,000
Colorado Reapportionment Commission	-0-	255,569	-0-	-0-
Rail Planning	-0-	-0-	32,193	51,752
GRAND TOTAL	\$ 9,937,601	\$10,296,136	\$12,922,685	\$14,554,686
General Fund	9,912,601	10,237,286	12,865,685	14,364,765
Cash Funds	25,000	58,850	57,000	189,921
<u>FTE Overview</u>	347.0	343.5	343.0	351.5

GENERAL ASSEMBLY

Composed of 35 Senators and 65 members of the House of Representatives, the General Assembly meets annually beginning in early January. The constitution of the State of Colorado vests all legislative power in the General Assembly, except those powers specifically reserved by the people.

Operating Budget

General Fund	\$ 3,827,610	\$ 3,713,324	\$ 4,454,466	\$ 5,199,199
Cash Funds-Sale of Bill Boxes	25,000	58,850	57,000	67,000
Total	\$ 3,852,610	\$ 3,772,174	\$ 4,511,466	\$ 5,266,199

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Legislators	100	100	100	100
Full-Time Staff	21	21	21	21
Part-Time Staff	65	65	65	65

Comparative Data

Days in Session	328	139	166	120
Number of Bills Passed	530	175	579	200

Explanation

The appropriation includes funds for the legislators' annual salary of \$14,000 per member; an average of 10 interim committee meetings per member; travel and lodging; health insurance; and retirement benefits for all members. Also included is \$120,261 for dues and memberships, \$21,992 for legal services, and \$51,752 for rail planning. Other items included in the appropriation are Capitol security (two state patrolmen year-round), CLEAR, additional remodeling, capital outlay, and accumulation of tax profile data.

STATE AUDITOR

The duties of the State Auditor are to conduct post audits of all financial transactions and accounts of all state departments, institutions and agencies of the executive, legislative and judicial branches; conduct performance "post audits"; and prepare summary audit reports and recommendations concerning each agency. Legislative oversight is provided by the Legislative Audit Committee composed of four Senators, two from each major political party, and four Representatives, two from each major political party.

Operating Budget

Total	\$ 3,008,736	\$ 3,128,176	\$ 3,450,919	\$ 3,823,704
General Fund	3,008,736	3,128,176	3,450,919	3,700,783
Cash Funds	-0-	-0-	-0-	122,921

<u>FTE Overview</u>	71	68	68	75
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Comparative Data

<u>Local Government</u>				
Audit Review Hours	3,572	2,906	2,605	3,200
Staff Audit Hours	94,897	86,665	87,500	99,750
Contract Audits	\$859,710	\$664,360	\$736,338	\$518,000

Explanation

The appropriation includes funds for 68 auditors and 7 support staff. Over \$500,000 is appropriated to contract with private CPA firms to provide auditing services. Other major budgeting categories include rent, travel, operating expenses, capital outlay and contingencies. The cash funds are to support mineral lease audits as authorized in S.B. 207.

JOINT BUDGET COMMITTEE

The Joint Budget Committee is the permanent fiscal and budget review agency of the General Assembly. The six-member Committee is composed of three members from the House of Representatives and three members from the Senate. The Committee, through its staff, is responsible for analyzing the programs, management, operations and fiscal needs of state agencies. After holding budget hearings with all state departments and agencies, the Committee and its staff prepare the annual appropriations bill.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-General Fund	\$ 387,005	\$ 449,591	\$ 498,026	\$ 560,935
<u>FTE Overview</u>	14.0	13.5	13.0	14.5
<u>Comparative Data</u>				
Budget Bill	1	1	1	1
Long Bill Total				
Appropriation (\$1,000,000)	\$ 2,295.8	\$ 2,761.9	\$ 2,854.3	\$ 3,289.4

Explanation

The appropriation continues the currently authorized staffing level and includes funds to pay for Committee travel associated with service on the Joint Budget Committee.

LEGISLATIVE COUNCIL

The Legislative Council is composed of 14 legislators; seven from the House of Representatives and seven from the Senate. The staff of the Council provides fact-finding and information-collecting services for all members of the General Assembly. In addition, the staff provides staff support for all standing committees, except Appropriations, and for most interim committees. In addition, the staff maintains a reference library for all legislators and staff, and the Council contracts for special studies as needed.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-General Fund	\$ 1,037,854	\$ 1,104,804	\$ 1,812,474	\$ 1,926,909

<u>FTE Overview</u>	31	31	31	31
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Comparative Data

Research Requests	1,000 (est)	1,000 (est)	1,000 (est)	1,000 (est)
Number of Interim Committee Meetings	122	78*	63	62 (est)
Number of Standing Committee Meetings	801	448	667	450 (est)

*Does not include meetings of the Reapportionment Commission.

Explanation

The appropriation includes staff salaries, operating expenses and travel allowances. Included in the legislative studies appropriation of \$735,000 is an amount of up to \$585,000 which will be utilized to purchase services from Colorado Energy Research Institute.

LEGISLATIVE DRAFTING OFFICE

The Legislative Drafting Office drafts and prepares bills and resolutions, amendments, and conference committee reports. The Office also reviews rules promulgated by executive agencies to determine whether they are within the power delegated to the agency; performs legal research; aids in legal representation of the General Assembly; participates in the review and comment upon and titling of initiated measures; and assists in staffing interim committees.

Operating Budget

Total-General Fund	\$ 755,509	\$ 727,556	\$ 844,179	\$ 926,433
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<u>FTE Overview</u>	26	26	26	26
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Comparative Data

Bills Introduced	1,146	437	984	675
Rules Reviewed	445	462	450	450

Explanation

Of the total appropriation, 85% is for personal services costs. The balance is for operating expenses, ADP equipment and rental cost, travel, capital outlay and capital improvements.

OFFICE OF REVISOR OF STATUTES

The Office is responsible for compiling, editing, arranging and preparing for publication all the laws of the State of Colorado and for assisting in publication and distribution of portions of the statutes in accord with 2-5-118. Annually, the Office prepares the session laws and supplements to the statutes, and authorizes the publication of replacement volumes for the statutes as necessary. The Office also aids the Drafting Office in bill drafting and rule review, and the office reviews bills as they progress through the legislative process.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-General Fund	\$ 858,942	\$ 809,997	\$ 875,534	\$ 967,306
<u>FTE Overview</u>	19	19	19	19
<u>Comparative Data</u>				
Laws Enacted	514 (2,394 pages)	173 (845 pages)	505 (1,901 pages)	200 (1,000 pages)
Replacement Volumes Published	-0-	4 (2,323 pages)	-0-	N/A

Explanation

Included within the appropriation is \$438,700 for contract printing, \$1,000 for the Statutory Revision Committee, and funds for personal services, operating expenses, travel and subsistence, and capital outlay.

COMMITTEE ON LEGAL SERVICES

The Committee on Legal Services consists of eight members, four from the House of Representatives and four from the Senate. It provides the Legislative oversight to the Legislative Drafting Office and the Revisor of Statutes and coordinates litigation involving the General Assembly.

<u>Operating Budget</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
Total-General Fund	\$ 23,829	\$ 35,247	\$ 64,947	\$ 67,000

Explanation

The appropriation is utilized to contract for necessary professional services; primarily those of attorneys to represent the General Assembly in various legal actions.

COMMISSION ON UNIFORM STATE LAWS

This Commission, composed of six members who are attorneys at law in Colorado (two of whom are state legislators) represents Colorado at the National Conference of Commissioners on Uniform State Laws. The purpose of the National Conference is to promote uniformity of state laws on all subjects where uniformity is deemed desirable and practicable.

Operating Budget

Total-General Fund	\$ 13,116	\$ 13,022	\$ 15,140	\$ 16,200
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Explanation

The appropriation is utilized to pay for the membership to the National Conference and for per diem, travel and other costs for the members.

SPECIAL PROGRAMS

In 1981-82, the Colorado Reapportionment Commission met and expended funds in performing their reapportionment tasks. While not a member of any branch of government, this Commission (which will meet once every 10 years) had its funds accounted for by the Legislative Branch of Government.

Beginning in 1982-83, the Director of the Legislative Council is required to contract for studies to review and analyze property tax assessments throughout the state.

Operating Budget

Total - General Fund	\$ -0-	\$ 255,569	\$ 850,000	\$ 1,000,000
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NEW LEGISLATION

S.B. 207

Authorizes the State Auditor to conduct audits of oil, gas, and mineral rents and royalties and the mill levy revenue from oil and gas production, accruing to the state from federal, state, and private lands. The cost of these audits is to be paid from rents and royalties recovered as a result of the audit.

DEPARTMENT OF LOCAL AFFAIRS

DEPARTMENT SUMMARY

The Department is divided into seven sections which consist of the Office of the Executive Director, the Colorado Bureau of Investigation, the Colorado Law Enforcement Training Academy, the Divisions of Commerce and Development, Housing, Local Government and Property Taxation. The Division of Criminal Justice expenditures are shown in the Office of the Executive Director. The primary responsibilities of these sections are to strengthen local government, encourage local initiative and provide coordination of state services and information to assist local government.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director <u>a/</u>	\$ 7,882,112	\$ 5,269,401	\$13,119,339	\$17,551,047
Colorado Bureau of Investigation	3,960,949	4,103,991	4,513,610	4,389,764
Colorado Law Enforcement Training Academy	443,080	534,725	581,603	601,540
Commerce and Development	26,091,531	27,693,619	28,739,386	34,290,338
Housing	6,389,842	7,614,978	4,161,161	4,039,438
Local Government	2,334,178	1,961,882	1,350,804	1,179,506
Property Taxation	1,057,226	1,148,847	1,220,712	1,889,312
GRAND TOTAL	<u>\$48,158,918</u>	<u>\$48,327,443</u>	<u>\$53,686,615</u>	<u>\$63,940,945</u>
General Fund	11,975,143	12,775,673	11,013,435	11,060,141
Cash Funds	25,174,978	26,902,725	29,497,241	35,957,771
Federal Funds	11,008,797	8,649,045	13,175,939	16,923,033

a/ Includes the Division of Criminal Justice.

<u>FTE Overview</u>	265.5	241.8	244.3	234.5
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OFFICE OF THE EXECUTIVE DIRECTOR

This office is responsible for the direction of the Department, as well as the centralized budgeting, accounting, personnel and block grant administration activities. The funding for Juvenile Justice programs, Criminal Justice Program, Colorado Jail Health Project, Prison Overcrowding Project and the Board of Assessment Appeals is included in the Executive Director's Office.

	1980-81 Actual	1981-82 Actual	1982-83 Estimate	1983-84 Appropriation
<u>Operating Budget</u>				
General Fund	\$ 2,606,517	\$ 1,610,687	\$ 670,982	\$ 999,338
Cash Funds	125,000	162,551	101,693	115,560
Indirect Costs	125,000	161,772	52,912	25,578
Other	-0-	779	-0-	47,735
Severance Tax/Mineral Leasing Funds	-0-	-0-	48,781	42,247
Federal Funds	5,150,595	3,496,163	12,346,664	16,436,149
Juvenile Justice	884,942	1,228,821	1,585,700	1,039,000
Energy Assistance	219,405	(138,393)	-0-	-0-
Other	174,114	7,345	-0-	-0-
Prison Overcrowding	-0-	13,135	111,865	125,000
Community Development Block Grant	-0-	-0-	7,249,655	12,200,000
Community Services Block Grant	-0-	-0-	2,100,000	3,072,149
Law Enforcement Assist- ance Administration (LEAA)	3,872,134	2,385,255	1,299,444	-0-
Total	\$ 7,882,112	\$ 5,269,401	\$13,119,339	\$17,551,047

FTE Overview

Director/Associate Director	2.1	2.0	2.0	2.0
Accounting/Budget	5.8	7.1	7.2	7.0
Other	3.3	2.7	4.3	4.0
Board of Assessment Appeals	1.0	1.2	2.0	2.0
Federal Programs	23.6	15.8	10.75	11.0
Total	35.8	28.8	26.25	26.0

Comparative Data

Contracts Processed	426	297	432	525
Contract Amendments	80	135	98	100
Board of Assessment Appeals- Cases Filed	360	1,056	1,000	1,750

Explanation

The appropriation for personal services is 13.0 FTE which is a reduction of 1.0 FTE over the 1982-83 appropriation. An administrative officer position is not funded since it has not been filled and the duties are performed by other employees within the division. A 2% vacancy savings factor was applied.

Oregon Plan Legal Services are funded at 2,700 hours which is a reduction of 800 hours. This is based on the Department's actual utilization of the services.

The Juvenile Justice Program is again funded in this office. The appropriation is for a continuation of the funding since federal grants are still available for the program. Administration is funded at a 50-50 General Fund-Federal Fund match.

Criminal Justice is appropriated at 0.5 FTE for data collection activities in the Criminal Justice System.

The Colorado Jail Health Project is funded at 50% General Fund and 50% cash funds from users of the service. The project is for a contract with the Colorado Medical Society to provide assistance to law enforcement officials to enable them to meet health standards in local jails.

The appropriation includes funding for two block grants -- the Community Services Block Grant and the Community Development Block Grant. The Community Services grant funds community based programs for health, nutrition, housing and employment related services and encourages self-sufficiency, community involvement and the effective use of related poverty programs. One FTE funded from the grant is appropriated. The Community Development grant provides funds for the development of viable urban communities through the provision of decent housing and a suitable living environment. Five FTE are funded from the grant funds. Federal regulations require a state match for portions of the funds. Since existing programs within the Department will meet the match requirements, additional General Fund is not necessary for the grant.

The Prison Overcrowding Project, which is funded from federal funds, is appropriated at the Department's requested level.

The appropriation for the Board of Assessment Appeals includes an increase of 0.5 FTE based on the increased workload of the Board. In addition, the appropriation funds at \$100 per day the statutory limit of 120 days for the Board to meet.

COLORADO BUREAU OF INVESTIGATION

The CBI conducts criminal investigations from their offices in Denver, Pueblo and Montrose. In addition, the Bureau has its main laboratory in Denver with smaller labs in Pueblo and Montrose. Data processing services to the CBI, state and local law enforcement agencies and other functions of state government are provided by the Administration of Justice Computer Center (AJCC).

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$2,988,206	\$3,423,284	\$3,729,828	\$3,590,713
Cash Funds	<u>599,007</u>	<u>680,707</u>	<u>783,782</u>	<u>799,051</u>
Applicant Print Processing	41,778	78,400	106,166	94,301
HUTF	335,897	355,066	362,531	365,811
Highway Safety	110,332	124,844	122,412	128,842
Other	111,000	122,397	192,673	210,097
Federal Funds - Medicaid Fraud	373,736	-0-	-0-	-0-
Total	\$3,960,949	\$4,103,991	\$4,513,610	\$4,389,764

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Investigation	58.5	49.1	55.7	53.5
Laboratory	17.0	18.0	19.0	19.0
Administration of Justice				
Computer Center	17.6	20.8	23.0	22.0
Total	<u>93.1</u>	<u>87.9</u>	<u>97.7</u>	<u>94.5</u>

Comparative Data

Major Crime Scene- Investigations	55	39	34	42
Denver Lab-Cases Completed	3,566	3,932	3,146	4,500
Arrest Prints Processed	48,988	51,000	56,700	60,000

Explanation

The appropriation for the investigation section is for a continuing level of 66.2 FTE. This does not include 4.0 FTE for the Organized Crime Strike Force which was funded in 1982-83.

Applicant Print Processing is funded at an increase of 1.3 FTE based on the projected income for the operation. Illegal alien reporting is funded based on past expenditures. A new line item for the Rocky Mountain Information Network is appropriated. It is funded from federal funds and it is intended that General Fund not be used for this program. Two FTE are shown for this program which is an eight state regional intelligence sharing network of law enforcement agencies.

The FTE for the Administration of Justice Computer Center are reduced by 1.0 FTE. This eliminates a programmer position which has been vacant. A continued level of funding is appropriated for the Highway Information Program and for ADP services for the Department of Corrections. A vacancy savings of 1.2% was taken for the division.

COLORADO LAW ENFORCEMENT TRAINING ACADEMY (CLETA)

The Academy provides basic law enforcement training for law enforcement officers throughout the state. In addition, the Academy works with and provides reimbursement to local governments and community colleges in providing the basic training course for officers.

Operating Budget

General Fund	\$ 348,163	\$ 503,405	\$ 581,603	\$ 601,540
Cash Funds	94,917	31,320	-0-	-0-
LEAA	<u>94,917</u>	<u>13,404</u>	<u>-0-</u>	<u>-0-</u>
Impact Assistance Grant	-0-	17,916	-0-	-0-
Total	\$ 443,080	\$ 534,725	\$ 581,603	\$ 601,540

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Training Staff	6.0	6.0	6.0	6.0
Support Staff	5.0	4.5	5.0	5.0
Total	<u>11.0</u>	<u>10.5</u>	<u>11.0</u>	<u>11.0</u>

Comparative Data

Number of Students in Basic Courses at CLETA	210	210	105	140
Number of Students in In-Service Courses at CLETA	275	522	540	540

Explanation

The appropriation funds a continuing level of 11.0 FTE. Reimbursement to local governments and community colleges is based on the 1982-83 rate of \$395.76 per student. The total number of students is based on the Division's request of 485. Services from the Department of Corrections for inmate labor is at a continuing level.

COMMERCE AND DEVELOPMENT

The Division is responsible for providing economic and business development assistance to local governments, as well as promoting tourism for the state. The administration of the severance tax funds and mineral leasing funds which go to energy development impacted communities is also part of this Division.

Operating Budget

General Fund	\$ 1,179,087	\$ 1,257,632	\$ 1,000,694	\$ 611,605
Cash Funds	<u>24,315,667</u>	<u>25,974,512</u>	<u>27,553,384</u>	<u>33,678,733</u>
Mineral Lease and Severance Tax	11,554,146	15,177,812	25,196,640	30,178,733
Oil Shale	12,679,907	10,737,508	1,935,486	-0-
CETA	81,614	59,192	121,258	-0-
Tourism Match	-0-	-0-	300,000	-0-
Tourism Promotion Fund	-0-	-0-	-0-	3,500,000
Federal Funds	<u>596,777</u>	<u>461,475</u>	<u>185,308</u>	<u>-0-</u>
Economic Development Grants	394,276	381,716	140,308	-0-
Department of Energy Grants	61,033	70,183	-0-	-0-
FMHA	141,468	9,576	45,000	-0-
Total	\$26,091,531	\$27,693,619	\$28,739,386	\$34,290,338

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Economic Development	6.7	6.0	7.0	11.0
Motion Picture Commission	4.0	4.0	4.0	3.5
Tourism	6.5	6.7	6.0	6.0
Impact Office	7.0	2.0	5.0	5.0
Federal Programs	12.6	8.8	2.75	-
Total	<u>36.8</u>	<u>27.5</u>	<u>24.75</u>	<u>25.5</u>

Comparative Data

Rural Development-Number of Communities Assisted	146	125	150	175
Business Development- Number of New Company Contracts	114	113	160	175
Impact Assistance-Number of Project Proposals Analyzed	183	159	229	280
Impact Assistance - Number of Project Proposals Funded	105	127	150	175
Tourism-Packets Sent	174,000	140,000	150,000	250,000

Explanation

The appropriation increases the business development section by 4.0 FTE. These positions, which include 1.0 FTE international trade specialist, 1.0 FTE international trade assistant, 1.0 FTE high technology recruiter and 1.0 FTE secretary, are to assist in promoting the economic development of the state. Operating expenses and travel funds are included in the appropriation. It is intended that the Division show the effectiveness of these positions through demonstrating the increase in businesses as related to the activities funded. A vacancy savings of 1.4% was applied.

The personal services for the Motion Picture Commission has been reduced by 0.5 FTE based on the zero base budget. The funding is at the 1982-83 appropriation level.

The appropriation cash funds tourism based on revenue received pursuant to H.B. 1476, 1983 session. The funds are to be available upon signature of the appropriation bill. The Division is to identify the funds in the 1984-85 budget request as to personal services, operating expenses, travel and subsistence and other expenditure categories.

The Impact Assistance Office is funded at a continuing level of 5.0 FTE. The appropriation for the Mineral Impact Funds and the Severance Tax Funds is based on the Division's request.

DIVISION OF HOUSING

The Division is responsible for construction inspections of mobile homes and factory built homes for the state. State and federal grant programs concerning construction, rehabilitation and weatherization of low income housing is also administered by the Division.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$2,097,937	\$3,119,759	\$2,674,387	\$2,590,054
Cash Funds	<u>\$ 1,698</u>	<u>\$ 240</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>
Department of Energy Grants	1,698	240	-0-	-0-
Low Income Energy Assistance Program	-0-	-0-	1,000,000	1,000,000
Federal Funds	<u>\$4,290,207</u>	<u>\$4,494,979</u>	<u>\$ 486,774</u>	<u>\$ 449,384</u>
Department of Energy Grants	4,087,690	4,217,623	-0-	-0-
Housing and Urban Development Grants	202,517	277,356	486,774	449,384
Total	\$6,389,842	\$7,614,978	\$4,161,161	\$4,039,438

FTE Overview

Housing Inspection	7.0	6.7	7.0	7.0
Housing Development	6.0	8.0	8.0	8.0
Administrative/Clerical	4.5	4.5	4.0	4.0
Federal Programs	9.3	9.0	5.6	-
Total	<u>26.8</u>	<u>28.2</u>	<u>24.6</u>	<u>19.0</u>

Comparative Data

Housing Grants - New Units Funded	227	398	263	150
Housing Grants - Rehabilitation Units Funded	1,246	487	570	550
Housing Units Certified	9,696	8,829	10,071	13,865
Major Deficiencies Cited	1.1%	1.2%	1.0%	1.0%

Explanation

Personal services is funded at a continuing level. The Housing Rehabilitation and Construction grants are reduced by \$100,000 currently used for weatherization since weatherization funds are provided in the Low Income Energy Assistance Program (LIEAP). Funds are provided for LIEAP from the grant in the Department of Social Services.

The appropriation includes federal funds for the leased housing program - Section 8 of the Housing Community Development Act. This provides funds for housing assistance payments.

DIVISION OF LOCAL GOVERNMENT

This Division works with local governments throughout the state providing technical assistance in the areas of budget review, purchasing and training for local officials. It also provides land use planning assistance, maintains the A-95 clearinghouse process and operates the state data center.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$1,698,007	\$1,712,059	\$1,135,229	\$1,077,579
Cash Funds	<u>\$ 38,689</u>	<u>\$ 53,395</u>	<u>\$ 58,382</u>	<u>\$ 64,427</u>
Fireman Certification	4,347	5,945	11,000	10,070
Litter Program	13,510	24,203	-0-	-0-
CETA	19,898	-0-	-0-	-0-
Data Center	934	-0-	-0-	-0-
Automated Mapping	-0-	23,247	47,382	54,357
Federal Funds	<u>\$ 597,482</u>	<u>\$ 196,428</u>	<u>\$ 157,193</u>	<u>\$ 37,500</u>
HUD	262,197	61,172	49,013	-0-
DOE	34,253	35,656	44,512	-0-
Water Programs	237,669	34,231	-0-	-0-
FHA	2,867	7,062	-0-	-0-
Front Range	31,345	-0-	-0-	-0-
FAA	-0-	53,332	63,668	37,500
Other	29,151	4,975	-0-	-0-
Total	\$2,334,178	\$1,961,882	\$1,350,804	\$1,179,506

FTE Overview

Administrative/Support	5.5	4.8	5.0	5.0
Planning/Cartography	12.2	6.0	6.0	5.0
Demography	2.3	4.0	4.0	4.0
Field Services	2.5	3.0	3.0	3.0
Other	6.8	4.6	5.0	5.0
Federal Programs	-0-	2.0	1.0	0.5
Total	<u>29.3</u>	<u>24.4</u>	<u>24.0</u>	<u>22.5</u>

Comparative Data

Number of Local Governments Requesting Exemptions from 7% Revenue Raising Limit	150	93	84	100
Percentage of Full Exemptions Granted	67%	68%	74%	75%
Number of Local Governments Participating in State- Local Purchasing Program	100	238	212	225

Explanation

The personal services appropriation reduces staffing by 1.0 FTE in the cartography function. This is based on the Division's prioritization of functions in the zero base budget review. A vacancy savings of 0.9% was applied. The Land Use Commission is not funded based on the Division's zero base priorities.

Automated Mapping and the Central Information Reception Agency are funded at a continuing level.

Emergency water and sewer funds are appropriated at a reduction of \$125,000 from the 1982-83 appropriation. This is based on the Division's intention to work with communities on alternative methods of funding and based on the zero base budget priorities. Funds expended out of this line item are to be recovered from the recipients and repayment is to include a 5% annual interest payment.

The Fireman Certification program is funded at the 1981-82 level since the expenditures are projected not to exceed that level.

Federal funds are appropriated for the Airport Planning Study.

DIVISION OF PROPERTY TAXATION

The Division provides state supervision for property tax collection throughout the state. This includes working with each county assessor and preparing manuals and conducting training sessions for the assessors. The Division also evaluates property taxes for utility companies and determines the eligibility for all property tax exemptions.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$1,057,226	\$1,148,847	\$1,220,712	\$1,589,312
Cash Funds - Local Government Match	-0-	-0-	-0-	300,000
Total	\$1,057,226	\$1,148,847	\$1,220,712	\$1,889,312

FTE Overview

Administrative	4.3	5.5	8.0	8.0
Tax Consultant/Specialist	22.2	22.5	22.0	22.0
Clerical	6.2	6.5	6.0	6.0
Total	<u>32.7</u>	<u>34.5</u>	<u>36.0</u>	<u>36.0</u>

Comparative Data

Number of Exempt Properties	6,500	6,610	6,800	7,000
Number of Exemptions Revoked	200	99	160	300

Explanation

The appropriation funds a continuing level for personal services, for automated data processing services received from the Administration of Justice Computer Center and for the annual assessors school. A 1.9% vacancy savings was taken. The funding for the Property Tax Advisory Committee is based on the current rate of expenditure.

A new line item for the State Board of Equalization is appropriated. This board is established under H.B. 1007, 1983 session. The appropriation is based on a per diem of \$50 per day for the five members with an estimated 69 days for meeting. Expenses for Attorney General assistance, court reporter and travel and subsistence are included in the appropriation.

Funding for the computerization of local assessors' records is included in the appropriation. It is intended that each county will match disbursement funds allotted to them dollar for dollar. This is to be the first year of a two year program.

NEW LEGISLATION

- S.B. 177 - Establishes the Organized Crime Strike Force in the Colorado Bureau of Investigation for the purpose of investigating organized crimes.
- S.B. 292 - Provides for a Jail Health Project for aiding detention facilities in acquiring accreditation from the American Medical Association and for providing technical assistance regarding inmate health care delivery systems. An appropriation for the project is in S.B. 401 in the Office of the Executive Director of Local Affairs.
- H.B. 1004 - Changes the reassessment cycle in determining the actual value for property taxes from a four-year to a two-year cycle.
- H.B. 1007 - Changes the make-up of members on the State Board of Equalization, provides for compensation of the members, and repeals and re-enacts the duties of the Board. An appropriation for the Board is in S.B. 401 in the Division of Property Taxation, Department of Local Affairs.
- H.B. 1012 - Provides that the State Board of Equalization hold hearings involving classes and subclasses of property.
- H.B. 1016 - Amends statutes to conform to the newly added property tax provisions of the State Constitution. Funds for the valuation for assessment study are included in S.B. 401 in the Legislative appropriation.
- H.B. 1038 - Increases the number of days for which members of the Board of Assessment Appeals may receive compensation in the 1984 calendar year from 120 days to 160 days.
- H.B. 1039 - Authorizes the Division of Local Government to award grants for water and sewer emergencies of local governments based on financial need. Funds for the grants are included in S.B. 401 in the Division of Local Government, Department of Local Affairs.

- H.B. 1168 - Extends the Voluntary Certification Program for firefighters. An appropriation for the program is included in S.B. 401 in the Division of Local Government, Department of Local Affairs.
- H.B. 1202 - Creates a foreign trade office in the Division of Commerce and Development to aid in the expansion of exports of goods and services from the state and to encourage foreign investment in the state. Two FTE are appropriated in S.B. 401 for this program.
- H.B. 1476 - Creates a Tourism Board and a Tourism Promotion Fund for promoting tourism in the state. An appropriation for tourism is included in S.B. 401 in the Division of Commerce and Development, Department of Local Affairs.

DEPARTMENT OF MILITARY AFFAIRS

DEPARTMENT SUMMARY

The Department consists of the National Guard, the Division of Disaster Emergency Services and the Civil Air Patrol. The Adjutant General is the chief of staff of the National Guard and the administrative head of the Department.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
National Guard	\$1,248,988	\$1,823,966	\$1,977,307	\$2,170,325
Disaster Emergency Services	967,150	460,924	985,584	1,165,544
Civil Air Patrol	82,469	75,734	101,067	97,299
GRAND TOTAL	<u>\$2,298,607</u>	<u>\$2,360,624</u>	<u>\$3,063,958</u>	<u>\$3,433,168</u>
General Fund	1,303,571	1,383,102	1,523,643	1,596,595
Cash Funds	40,166	43,308	39,812	56,033
Federal Funds	954,870	934,214	1,500,503	1,780,540
<u>FTE Overview</u>	52.4	70.8	75.0	77.0

COLORADO NATIONAL GUARD

The National Guard serves at the direction of the Governor to protect life and property and preserve state internal security during times of natural or manmade catastrophies, civil disturbances or hostile military or paramilitary action. It also provides resources necessary for the state to meet its commitment to manage and control the National Guard; operate and maintain armories and support facilities, provide security and storage for equipment issued to the National Guard. It provides central services including personnel, communications, budget, fiscal, accounting and custodial services to all divisions of the Department of Military Affairs. The Guard consists of two units; the Army Guard and the Air Guard. Guard members draw pay from the federal government for Guard duty. The total Guard payroll for FY 1981-82, for example, was \$31.9 million. Additional dollars were spent by the government for construction and training support materials bringing the total federal expenditures to \$42.0 million.

Operating Budget

General Fund	\$ 974,924	\$1,108,879	\$1,224,857	\$1,331,824
Cash Funds	<u>\$ 40,166</u>	<u>\$ 43,308</u>	<u>\$ 39,812</u>	<u>\$ 41,033</u>
Armory Rental	20,166	20,166	19,646	20,000
Indirect Costs	20,000	23,142	20,166	21,033
Federal Funds - Department of Defense	233,898	671,779	712,638	797,468
Total	\$1,248,988	\$1,823,966	\$1,977,307	\$2,170,325

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
General Fund	25.1	24.3	25.0	25.0
Federal Contracts	10.0	28.0	30.0	30.0
Total	<u>35.1</u>	<u>52.3</u>	<u>55.0</u>	<u>55.0</u>

Comparative Data

Number of Guard Units	55	55	55	55*
Number of Active Guard Members	4,509	4,700	4,700	4,800*

*Estimate

Explanation

The appropriation is at a continuing level and includes funds for custodial care of armories and a security service contract at Camp George West. Cash funds from overhead reimbursement of Federal Emergency Management Agency (FEMA) contracts and from the rental of armories are appropriated to offset operating costs. No vacancy savings factor was applied.

Oregon Plan Legal Services for the Department are appropriated at 240 hours, an increase of 122 hours over FY 1982-83. Three separate legal actions are currently pending and are expected to be brought to trial during 1983-84. These include an insurance action, a personal action and a civil rights suit.

An increase in federal funds is appropriated for security, operating and maintenance programs at Buckley Air National Guard Base.

DIVISION OF DISASTER EMERGENCY SERVICES

The Division coordinates the management of preparedness, response and recovery for natural and manmade disasters. The Division maintains state disaster plans, takes an integral part in the development and revision of local disaster plans, and administers training and public information programs. Additionally, the Division coordinates state disaster plans with disaster plans of the federal government, and other state agencies. Eleven of the Division's 21 FTE are engaged in federally funded contract work referring to nuclear civil preparedness. The balance of personnel are involved in state matching fund programs that focus largely on state natural disaster preparedness.

Operating Budget

General Fund	\$ 246,178	\$ 198,489	\$ 197,719	\$ 177,472
Cash Funds -				
Indirect Costs	-	-	-	15,000
Federal Funds - FEMA	\$ 720,972	\$ 262,435	\$ 787,865	\$ 973,072
Total	<u>\$ 967,150</u>	<u>\$ 460,924</u>	<u>\$ 985,584</u>	<u>\$1,165,544</u>

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
State Matching Funds	9.8	10.0	10.0	10.0
Federal Funds	6.5	7.5	9.0	11.0
Total	<u>16.3</u>	<u>17.5</u>	<u>19.0</u>	<u>21.0</u>

Comparative Data

Number of State Declared Emergencies	4	5	6	5*
Number of State Conducted Exercises	8	9	10	6*
Training Sessions Conducted	10	7	10	8*

*Estimate

Explanation

The appropriation increases personal services by 2.0 FTE. These are federally funded positions that were added during FY 1982-83 as a result of increased federal emphasis on national emergency preparedness. The appropriation increases federal funds to allow for expansion of federally funded emergency preparedness programs. Cash spending authority in the amount of \$15,000 is appropriated to offset costs of supplies and materials for the Emergency Operations Center. These funds are from overhead reimbursement of the Federal Emergency Management Contracts. No vacancy savings factor was applied. Funding for Activation of the Emergency Operations Center is appropriated at a continuing level.

CIVIL AIR PATROL

The Civil Air Patrol is a voluntary auxiliary of the United States Air Force. The Patrol performs air search and rescue missions and other emergency services such as transporting blood. The Patrol operates 14 aircraft; five state-owned and nine owned by CAP, Inc. Other activities of the Patrol include cadet and senior member programs to provide flight training and aerospace skills.

Operating Budget

General Fund	\$ 82,469	\$ 75,734	\$ 101,067	\$ 87,299
Federal Funds - U.S. Air Force	\$ -	\$ -	\$ -	\$ 10,000
Total	<u>\$ 82,469</u>	<u>\$ 75,734</u>	<u>\$ 101,067</u>	<u>\$ 97,299</u>

FTE Overview

General Fund	1.0	1.0	1.0	1.0
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<u>Comparative Data</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
Number of Search Missions	71	74	75	60*

*Estimate

Explanation

The appropriation provides for a continuing level of operation. Workmen's Compensation Insurance is no longer funded through a separate line item to the Patrol; it is now being funded centrally. This shift is responsible for the apparent decrease in overall funding. No vacancy savings factor was applied. The appropriation adds a new line item for Search and Rescue. These federal funds are from the U. S. Air Force as reimbursements to the Patrol for search and rescue missions.

NEW LEGISLATION

S.B. 374 - Combines two parts of the article concerning the Colorado National Guard into a new article to parallel the organization of the federal code of military justice articles.

DEPARTMENT OF NATURAL RESOURCESDEPARTMENT SUMMARY

The Department of Natural Resources includes the Executive Director's Office and the Divisions of Mined Land Reclamation, Geological Survey, Oil and Gas Conservation Commission, State Board of Land Commissioners, Parks and Outdoor Recreation, Water Conservation Board, Water Resources, Division of Wildlife and the Soil Conservation Board. The Department is responsible for encouraging the full development of the state's natural resources to the benefit of Colorado citizens.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director	\$ 3,026,541	\$ 3,421,772	\$ 4,164,556	\$ 4,889,585
Mined Land Reclamation	747,882	1,325,990	2,148,630	1,064,911
Geological Survey	1,011,560	1,097,600	1,223,769	816,346
Oil and Gas Conservation Commission	470,450	497,648	594,942	532,806
State Board of Land Commissioners	891,435	992,526	931,866	911,941
Parks and Outdoor Recreation	5,090,089	5,184,686	6,059,346	6,047,066
Water Conservation Board	1,229,454	1,167,311	1,223,849	1,153,439
Water Resources Division	5,486,714	6,511,978	6,857,713	7,043,627
Division of Wildlife	22,523,821	23,805,050	26,221,715	26,120,228
Soil Conservation Board	294,749	399,518	328,363	313,780
GRAND TOTAL	<u>\$40,772,695</u>	<u>\$44,404,079</u>	<u>\$49,754,749</u>	<u>\$48,893,729</u>
General Fund	11,347,558	12,657,650	13,279,133	11,504,724
Cash Funds	24,276,099	26,985,252	30,023,416	32,705,788
Federal Funds	5,149,038	4,761,177	6,452,200	4,683,217
<u>FTE Overview</u>	1,148.8	1,147.1	1,181.2	1,174.0

EXECUTIVE DIRECTOR

The Executive Director's Office is responsible for overall management and direction of the Department. Functional areas are administration, budgeting, the Joint Review Process, auditing, accounting, automated data processing, personnel and federal billings. Also included are the Natural Areas, Trails Development, Colorado Mines, Federal Mine Safety and the Explosive and Diesel Permitting programs.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 910,790	\$ 927,139	\$ 1,409,612	\$ 1,735,899
Cash Funds	<u>1,942,634</u>	<u>2,401,947</u>	<u>2,605,233</u> a/	<u>2,941,686</u> a/
Wildlife Cash	852,574	1,943,124	1,872,477	2,074,794
Oil and Gas Fund	-0-	14,551	118,671	269,828
Indirect Cost Recoveries	415,157	409,300	339,600	361,503
Lottery	-0-	-0-	-0-	166,000
Other	674,903	34,972	274,485	69,561
Federal Funds	173,117	92,686	149,711	212,000
Total	\$ 3,026,541	\$ 3,421,772	\$ 4,164,556	\$ 4,889,585

a/ Cash funds distribution for 1982-83 and 1983-84 are estimates only and may change after final distribution has occurred.

FTE Overview

Administration	57.3	54.5	58.3	56.3
Natural Areas	5.0	2.0	2.0	2.0
Trails Development	-0-	-0-	-0-	1.0
Colorado Mines Program	5.0	4.1	4.0	4.0
Federal Mine Safety Program	5.9	3.0	2.0	2.0
Explosive/Diesel Permitting	-0-	2.0	3.0	2.0
Automation Initiative	-0-	-0-	-0-	0.5
Total	<u>73.2</u>	<u>65.6</u>	<u>69.3</u>	<u>67.8</u>

Comparative Data

The following table compares the number of duplicate warrants (when the same warrant is requested by two sources or the same source twice) issued by the Department since FY 1979-80:

	1979-80 <u>Actual</u>	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Duplicate Warrants	79	195	182	115	25

Explanation

The preceding data illustrates why the Division of Administrative Services was consolidated with the Executive Director's Office for FY 1982-83. The 1983-84 estimate represents the number of errors that could be anticipated in a Department this size. It is anticipated that the improvement witnessed in 1982-83 will continue into this fiscal year.

The appropriation for personal services is reduced by 1.0 FTE not requested by the Department for the Joint Review Process and 1.0 FTE due to a vacancy in the Executive Director's Office. The Natural Areas, Colorado Mines and Federal Mine Safety programs are appropriated at a continuing level. The matching funds required for the Natural Areas program are to be from in-kind contributions.

The Trails Development program is not expected to generate funds for the 1.0 FTE that was appropriated in 1982-83. Anticipating that sufficient funds will be generated in 1983-84, 1.0 FTE is again appropriated.

Explosive and Diesel Permitting is appropriated at the requested level, which is a decrease of 1.0 FTE from 1982-83. This reduction results from the slowdown experienced in the oil shale industry.

The Automation Initiative is a new program designed to allow the Department to begin automating data from the Oil and Gas Conservation Commission and the State Land Board. It is anticipated that this program will substantially increase revenues to the State.

Funds are appropriated to continue General Fund support for the Weather Modification Program. Funds are also appropriated for the Joint Review Process Revolving Fund (\$8,000 cash) and the Western State Water Council dues (\$22,500 General Fund).

The appropriation includes \$10,000 in General Funds for the purchase of a management study of ADP analysis for the State Board of Land Commissioners.

MINED LAND RECLAMATION

The division is responsible for environmental control and reclamation for mining in the state. The functions are divided into minerals reclamation, which includes sand and gravel, oil shale, and uranium; and coal reclamation, which concerns surface coal operations.

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 373,829	\$ 431,655	\$ 541,028	\$ 529,184
Federal Funds	<u>374,053</u>	<u>894,335</u>	<u>1,607,602</u>	<u>535,727</u>
Department of Interior Match-Coal Program	374,053	490,916	522,894	535,727
Department of Interior- Non-Appropriated	-0-	308,180	1,084,708	-0-
Department of Energy- Non-Appropriated	-0-	95,239	-0-	-0-
Total	\$ 747,882	\$ 1,325,990	\$ 2,148,630	\$ 1,064,911

FTE Overview

Administration/Support	6.2	5.6	7.0	7.0
Minerals-Specialist	6.8	6.0	8.0	8.0
Coal-Specialist	13.5	14.6	13.0	13.0
Coal-Geologist	2.2	3.3	4.0	4.0
Total	<u>28.7</u>	<u>29.5</u>	<u>32.0</u>	<u>32.0</u>

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Comparative Data</u>				
Permits Granted - Minerals	189	279	360	410
Permits Denied - Minerals	0	3	1	0-4
Income Received	*	\$230,716	\$209,963	\$215,000

*Not Available

Explanation

Personal services is reduced by 1.0 FTE in the Mineral Land Reclamation section. The position was added in 1982-83 in anticipation of increased oil shale activity. This workload increase has not occurred and the position has not been filled. The personal services in the coal section is appropriated at a continuing level. The aerial photography in the coal section has been funded at one-half of the 1982-83 appropriation. It is intended that one-half of the sites be photographed every other year. The coal section is funded at 17% General Fund and 83% federal funds which is the current rate of federal reimbursement.

GEOLOGICAL SURVEY

The purpose of the division is to coordinate and encourage the development of the state's natural resources which are related to geological processes. The division provides assistance to the general public, industries and agencies of state government.

Operating Budget

General Fund	\$ 530,811	\$ 600,937	\$ 622,737	\$ 139,325
Cash Funds	<u>120,678</u>	<u>105,068</u>	<u>130,908</u>	<u>436,447</u>
Contract Printing				
Revolving Fund	49,112	48,851	50,000	-0-
Fees for Services	-0-	-0-	-0-	436,447
Department of Health				
Project	34,199	19,042	10,957	-0-
Oil and Gas Commission				
Project	37,367	37,175	69,951	-0-
Federal Funds	<u>360,071</u>	<u>391,595</u>	<u>470,124</u>	<u>240,574</u>
Department of Energy				
Grants	245,631	180,690	157,608	114,549
U.S. Geological				
Survey Grants	114,440	210,905	312,516	126,025
Total	\$ 1,011,560	\$ 1,097,600	\$ 1,223,769	\$ 816,346

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Geologists	11.0	11.1	11.0	9.4
Support	5.0	4.8	5.0	4.0
Grant Programs	*	10.2	10.3	5.8
Total	16.0	26.1	26.3	19.2

*Not Available.

Comparative Data

Referrals, Reviews and Assistance	2,167	2,267	1,975	2,111
Cash Funds Earned	\$120,678	\$105,068	\$130,908	\$436,447

Explanation

The appropriation provides for the Division to charge for its services. General Fund is provided for 3.0 FTE and their operating expenses in order to direct the activities of the Division. The remaining functions are to be provided through cash funds received or earned. It is intended that there will be no supplemental appropriation in the event that cash funds are not realized.

OIL AND GAS CONSERVATION COMMISSION

The Commission was created to encourage and promote the development, production and utilization of oil and gas in the state and to protect the rights of owners and producers in a common pool of oil and gas. The Commission is supported by oil and gas industry filings and service fees and revenue from a mill levy imposed on the market value at the well of oil and gas produced.

Operating Budget

Total-Cash Funds	\$ 470,450	\$ 497,648	\$ 594,942	\$ 532,806
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<u>FTE Overview</u>	13.0	13.0	14.0	14.0
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Comparative Data

Field Inspections	1,098	1,469	2,000	2,200
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In the budget narrative for FY 1981-82, the Commission indicated that field inspections would double from the 1980-81 level. As can be seen, this did not occur. Estimated workload for 1982-83 and 1983-84 must also be questioned. For example, the 1981-82 estimate was for 2,200 inspections, with only 1,469 (66.7%) occurring. This area will be monitored in 1983-84.

Explanation

The appropriation continues staffing at the 1982-83 level. Not included are funds for the Oil and Gas Resources Study. No vacancy savings factor was applied.

STATE BOARD OF LAND COMMISSIONERS

The Land Board is responsible for the direction, control and disposition of the public trust lands in the state. These lands include approximately 3 million acres of surface rights and 4 million acres of mineral rights.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 842,050	\$ 952,672	\$ 856,809	\$ 835,611
Cash Funds	<u>49,385</u>	<u>39,854</u>	<u>75,057</u>	<u>76,330</u>
Land and Water Management Fund	49,385	39,854	50,000	50,000
Oil and Gas Commission	-0-	-0-	25,057	26,330
Total	\$ 891,435	\$ 992,526	\$ 931,866	\$ 911,941

FTE Overview

Commissioners	3.0	3.0	3.0	3.0
Administration/Support	10.6	9.7	10.0	10.0
Accounting	5.0	6.0	6.0	6.0
Appraisers	4.0	4.3	5.0	5.0
Minerals, Planning, Engineering, Forestry	<u>4.6</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
Total	<u>27.2</u>	<u>28.0</u>	<u>29.0</u>	<u>29.0</u>

Comparative Data

Lease Renewal	520	625	630	650
Permanent Fund Earnings	\$13,465,372	\$14,888,759	\$17,100,000	\$18,400,000
Income Fund Earnings	\$14,061,540	\$ 6,623,210	\$ 6,550,000	\$ 6,600,000

Explanation

The personal services FTE level has been reduced by 0.5 FTE since the position has never been filled. The remaining FTE are appropriated at a continuing level with 1.0 FTE funded from the Oil and Gas Conservation Fund for oil and gas field inspections. A management study is funded in the Executive Director's Office for an automated data processing workflow analysis at the Land Board in preparation for the conversion of the manual operation to an automated operation.

PARKS AND OUTDOOR RECREATION

This Division is responsible for managing the state parks and recreation areas. This includes maintenance, visitor services and safety, acquisition and administration of real estate as well as the administration of the snowmobile program and the recreational trails program.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,882,727	\$ 2,030,238	\$ 1,788,378	\$ -0-
Cash Funds	<u>2,839,656</u>	<u>2,957,557</u>	<u>4,270,968</u>	<u>6,047,066</u>
Parks Cash Fund	2,585,779	2,820,636	4,005,968	3,582,530
Snowmobile Fund	99,321	-0-	140,000	100,742
Indirect Costs	154,556	136,921	125,000	125,000
Lottery Fund	-0-	-0-	-0-	2,194,940
Recreational Vehicle Fund	-0-	-0-	-0-	43,854
Federal Funds	367,706	196,891	-0-	-0-
Total	\$ 5,090,089	\$ 5,184,686	\$ 6,059,346	\$ 6,047,066

FTE Overview

Administrators

Director/Assistant				
Directors/Information	3.9	5.0	5.0	5.0
Support	11.7	11.0	11.0	11.0
Regional Managers	1.0	4.0	4.0	3.0
Planning and Development	10.7	10.0	10.0	10.0
Other	<u>11.5</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>
SubTotal	38.8	37.0	37.0	36.0

Field Services

Park Managers/Rangers	63.8	62.5	67.0	66.0
Maintenance	19.4	20.8	22.0	20.0
Support	<u>10.7</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>
SubTotal	93.9	93.3	99.0	96.0
Total	132.7	130.3	136.0	132.0

Comparative Data

Parks Cash Income	\$ 2,848,620	\$ 3,045,062	\$ 3,347,810	\$ 3,657,530a/
Expenditures	\$ 5,090,089	\$ 5,184,686	\$ 6,059,346	\$ 6,047,066
% Income to Expenditures	56.0%	58.7%	55.3%	60.5%
Visitation	6,703,110	6,426,670	7,530,000	8,535,900

a/ Excludes lottery funds.

Explanation

One regional manager in administrative staff is not funded. This will change the parks regions from four to three and have a ratio of one regional manager for seven park managers. The field staff is reduced by 3.0 FTE. These positions have been held vacant in order to fund the parks occupational study which increased the salaries of park rangers and park managers. A 1.8% vacancy savings was taken.

Funds for contract services for mass media information services with the Division of Wildlife are included in operating expenses.

The Summer Work Program is funded based on the allocation of the funds for 1982-83. The Youth Diversion Summer Work Program is continued.

The appropriation for the State Forest Lease, Trails Committee and Institutions Honor Program are based on actual expenditures. Assistance to counties is funded at a continuing level.

The Snowmobile Program appropriation is based on the actual balance available in the snowmobile fund. Of the total amount funded, \$40,000 is for the Division's expenses for the program and \$60,472 is for trail grooming expenses and capital equipment purchases.

The funds remaining in the recreational vehicle fund are appropriated for equipment and supplies for trail maintenance. This is a one-time appropriation since the Division stopped licensing recreational vehicles in 1982.

Cash funds have increased due to the use of lottery money to fund the operation. The lottery funds account for 36.3% of the total funding. The Division had requested \$1,000,000 in lottery funds to be used based on the original lottery income projections but, since more will be available, the additional funds are appropriated.

WATER CONSERVATION BOARD

The statutory mandate of the Colorado Water Conservation Board is to conserve and develop the waters of the state, to prevent floods and to protect the rights of the state in interstate streams. Functional programs designed to enforce statutes are Board Management and Administration; Protection of Interstate Waters (Compact Commission activities); State Financial Water Projects; Water Development Planning and coordination; Floodplain Management; Instream Flow Appropriations, and Hydrologic Investigations.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 985,802	\$ 901,848	\$ 911,047	\$ 942,090
Cash Funds	150,652	172,018	312,802	211,349
Wildlife Cash Funds	150,652	172,018	196,875	211,349
Fees	-0-	-0-	115,927	-0-
Federal Funds	93,000	93,445	-0-	-0-
Total	\$ 1,229,454	\$ 1,167,311	\$ 1,223,849	\$ 1,153,439

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>FTE Overview</u>	22.7	22.9	22.4	22.4
<u>Comparative Data</u>				
Appropriated FTE	25.0	25.0	25.0	22.4
Actual FTE	22.7	22.9	22.4	22.4

Explanation

As can be seen by the preceding data, the Board consistently tends to staff below the appropriated level. For FY 1983-84, personal services are decreased by 2.6 FTE. These FTE were intended to provide technical assistance on floodplain management to local entities requesting assistance. In 1982-83, the Long Bill required 50% of salary and related costs to be cash funded. It became apparent that the Board would not raise the funds, therefore the decrease. Of interest will be whether or not the Board intends to employ 22.4 FTE or will continue to understaff.

Cash funds for 1983-84 are from the Division of Wildlife and fund the personal services and related expenses incurred in meeting Wildlife requests for instream flow appropriations and hydrologic investigations.

No vacancy savings factor was applied.

DIVISION OF WATER RESOURCES

The Division of Water Resources is responsible for administering the General Assembly's intent that "all water originating in or flowing into this state, whether found on the surface or underground, has always been and is hereby declared to be the property of the public, dedicated to the use of the people of the state, subject to appropriation and use in accordance with law", C.R.S., 37-82-101, as amended.

Operating Budget

General Fund	\$ 5,453,803	\$ 6,473,465	\$ 6,822,713	\$ 7,008,627
Cash Funds a/	32,911	38,513	35,000	35,000
Total	\$ 5,486,714	\$ 6,511,978	\$ 6,857,713	\$ 7,043,627

a/ All cash funds are from Water Data Bank user fees.

FTE Overview

Full-Time	169.1	170.8	180.0	186.0
Part-Time	37.2	37.2	37.2	37.2
Total	206.3	208.0	217.2	223.2

<u>Comparative Data</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
Dams Inspected				
Existing	395	444	605	772
Under Construction	178	170	235	328
Total	<u>573</u>	<u>614</u>	<u>840</u>	<u>1,100</u>

Explanation

The projected increase in Dam Inspections for 1983-84 results from an appropriation of an additional 5.0 FTE Inspectors and 1.0 FTE clerical staff. Additionally, this year's appropriation separates the Dam Inspection program from the Personal Services Full-Time Staff line item. This will allow closer monitoring of Dam Inspection activities.

Footnote 88 requires the Division to collect fees for the cost of inspection and supervision of reservoirs and that fees collected shall be deposited with the State Treasurer. The Division is to report to the Joint Budget Committee detailing actions taken to implement the footnote.

The appropriation includes funds for the continuance of Colorado's Interstate Compact commitments and the Water Rights Tabulation. Cash funds are included from fees charged to users of the Water Data Bank.

A 2.5% vacancy savings factor was applied.

DIVISION OF WILDLIFE

The Division is responsible for managing, protecting, enhancing and preserving wildlife and its environment for both game and non-game species. The funding for the programs comes primarily from license fees, non-game checkoff funds and federal excise tax funds.

Operating Budget

General Fund	\$ 97,283	\$ 24,208	\$ 425	\$ 208
Cash Funds	18,669,733	20,757,919	21,996,527	22,425,104
Wildlife Cash Fund	18,146,328	20,019,292	21,214,539	21,781,225
Nongame Checkoff	523,405	704,790	751,823	608,858
Parks Cash	-0-	33,837	30,165	35,021
Federal Funds	3,756,805	3,022,923	4,224,763	3,694,916
Pittman Robertson/ Dingall Johnson	3,250,159	2,817,478	4,003,278	3,195,916
Threatened and Endangered Species Program	464,273	205,445	174,438	225,000
Other	42,373	-0-	47,047	274,000
Total	\$22,523,821	\$23,805,050	\$26,221,715	\$26,120,228

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Wildlife Commission	-0-	-0-	3.0	-0-
Game Operations	477.9	470.8	454.0	485.5
Nongame Operations	34.4	36.2	34.1	30.5
Federal Aid	112.7	112.7	139.9	114.4
Total	625.0	619.7	631.0	630.4

Comparative Data

Coldwater Fish Catch- per Day	2.3	2.3	2.3	2.4
Deer-Days per Animal Harvested	12.1	9.4	8.4	8.6
Elk-Days per Animal Harvested	29.6	28.8	30.2	28.8
License Income	\$24,750,413	\$26,863,566	\$26,111,058	\$26,772,104
Expenditures - Wildlife Cash <u>a/</u>	\$21,927,025	\$25,436,570	\$27,308,427	\$28,797,825

a/ Includes capital construction expenditures.

Explanation

Wildlife Commission

The Commission's discretionary fund is funded at \$500,000. These funds are not to be expended without the review and approval of the Commission. In addition, the Commission is encouraged to consider funding management studies from the discretionary fund. The FTE are not appropriated, since those used in the Commission's appropriation for 1982-83 have been added to game operations.

Game Operations

The increase in FTE is comprised of four factors. First, in 1982-83 FTE were funded out of the federal aid programs since federal aid funds were available. Since these funds have decreased over the previous allotment, 26.3 FTE are now funded back into Game Operations. Second, 4.5 FTE for Game Damage Prevention are not funded. If further Game Damage funds are needed, the Commission should consider the need under its discretionary fund. Third, 11.7 FTE have been added for increased fish production and for maintenance of public hunting and fishing areas. The division is to use the FTE in the field and not in administration. Fourth, 2.0 FTE are added from the Wildlife Commission's FTE allocation for 1982-83. One is for Operation Game Thief and one is for the landowner recognition program. A vacancy savings of 1.1% was taken.

There is a separate appropriation for operating expenses for the goal of increasing fish production. This appropriation is to be used for additional expenses caused by the increase in the number of fish raised. It is intended that the Division track its past production figures with the increased production data in order to demonstrate the success of the increased fish production. In addition to the additional FTE and operating expenses for increased fish production, capital outlay in the amount of \$160,450 is recommended in the Executive Director's Office for increased fish production. Capital outlay of \$57,485 for conversion of the Pueblo water treatment ponds is also included in the Executive Director's Office.

The appropriation for property rentals, survey and appraisal is based on the current lease commitments of the Division. Predatory animal control and game damage claims and materials are funded at a reduced level. If the Division determines that additional funds are required, the Commission should review it as part of its discretionary fund expenditures.

The communications appropriation is based on the 1982-83 allocation. Division training is based on the 1981-82 actual costs. Payment of statewide indirect costs is based on the controller's statewide cost allocation plan.

The landowner recognition program is funded in order to aid in the relationships between landowners and sportsmen.

The Hanna Ranch Enhancement Fund is appropriated in order to provide spending authority for income earned from the ranch.

Nongame Program

There is a decrease in the Nongame appropriation due to the anticipated decline in tax checkoff funds available. This has resulted in the reduction of FTE in the program. With the exception of a portion of the Threatened and Endangered Species funds, the non-game and federal projects are appropriated as part of the personal services, operating expenses, travel and subsistence, and capital outlay lines. It is intended that all funds be broken into those lines and that future budgets should reflect the breakout. The General Fund support has been reduced. The Division did not request any General Fund for the program. Continued appropriation for the management and development of Barr Lake is funded. The three FTE appropriated in the line item for Threatened and Endangered Species Program are only funded as long as the federal funds are available.

The appropriation for statewide indirect costs is based on the controller's statewide cost allocation plan.

Federal Aid

The federal aid programs are funded at the Division's requested FTE level. FTE has decreased due to the transfer of FTE to game operations since the federal allocation has declined. It is intended that the Division submit its 1984-85 budget request in the same format as the game operations budget. This includes breaking out the budget by personal services, operating expenses, travel and subsistence, and capital outlay.

Commercial fisheries and the Frying Pan-Arkansas project are funded based on the Division's request.

The federally funded research projects are appropriated at less than requested since actual expenditures are lower.

SOIL CONSERVATION BOARD

The Board is responsible for providing programs which will conserve both agricultural land and underground water reserves through the control of wind and water erosion and reducing flood damage. The Board works with 80 soil conservation districts in order to accomplish soil conservation projects.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 270,463	\$ 315,488	\$ 326,384	\$ 313,780
Cash Funds-Department of Health	-0-	14,728	1,979	-0-
Federal Funds	<u>24,286</u>	<u>69,302</u>	<u>-0-</u>	<u>-0-</u>
Soil Conservation Service	24,286	46,160	-0-	-0-
Other	-0-	23,142	-0-	-0-
Total	\$ 294,749	\$ 399,518	\$ 328,363	\$ 313,780
<u>FTE Overview</u>	4.0	4.0	4.0	4.0

Comparative Data

Soil Conservation Districts	83	82	82	80
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Explanation

A continued level of staffing is appropriated. Contractual funds for drafting services are not funded, since the most critical records have been completed. Disbursement to local soil conservation districts is at a continuing level. Assistance to local governments is also appropriated.

NEW LEGISLATION

- S.B. 9 Continues the income tax check-off which allows a taxpayer to authorize a portion of a tax refund to go to the nongame wildlife program.
- S.B. 29 Increases snowmobile registration fees and requires dealers to register snowmobiles when sold.
- S.B. 77 Authorizes the Division of Wildlife to acquire the Turks Pond property and makes an appropriation of \$300,000 of Wildlife cash funds for the purchase.
- S.B. 90 Makes amendments to the Water Rights Administration Act of 1969.
- S.B. 104 Provides for the repeal of the statutes which deal with the legislative review and possible termination of the Natural Areas Council. Makes amendments to Colorado Natural Areas Act.
- S.B. 207 Authorizes the state auditor to conduct or cause to be conducted audits of oil and gas and mineral rights and royalties and the mill levy revenue from oil and gas production accruing to the state from federal, state and private lands.

- S.B. 298 Increases the penalty for hunting, fishing or trapping on private property without the permission of the owner.
- S.B. 390 Provides procedures for the appropriation and development of geothermal resources and changes jurisdiction from the oil and gas commission to the state engineer.
- H.B. 1055 Authorizes the Division of Wildlife to purchase property along the Dolores River in Dolores and Montezuma Counties and makes an appropriation of \$940,480 of Wildlife cash funds for the purchase.
- H.B. 1099 Creates the Joint Review Process in the Department of Natural Resources.
- H.B. 1102 Authorizes specific water resources projects to be constructed or caused to be constructed by the Colorado Water Conservation Board.
- H.B. 1150 Authorizes the Division of Wildlife to acquire water for John Martin Reservoir and makes an appropriation of \$100,000 of Wildlife cash funds for the purchase.
- H.B. 1253 Increases the wildlife license fees.
- H.B. 1255 Provides that the 1978 and subsequent quadrennial tabulations of water rights may be used for certain administrative procedures but shall not be adjudicated and that the 1978 and subsequent abandonments lists shall be adjudicated according to specific procedures. Makes various revisions for clarification and simplification and repeals a provision relating to the format of revisions and tabulations.
- H.B. 1273 Authorizes the Division of Wildlife to acquire land in Morgan County and makes an appropriation of \$615,600 of Wildlife cash funds for the purchase.
- H.B. 1342 Provides that two voting members of the Colorado Water Conservation Board may call special meetings of the Board and that six voting members shall constitute a quorum and bind the Board on any vote.
- H.B. 1361 Creates the State Land Board Administrative Fund from income derived from the sale or lease of state lands. The fund is to be used for the administrative costs of the Board.
- H.B. 1567 Provides for the diversion of ground water outside Colorado upon specific conditions and approvals.
- H.B. 1572 Authorizes the Colorado Geological Survey to provide services to the general public, industries and local governments and to establish and collect fees for the services.

DEPARTMENT OF PERSONNEL

The Department of Personnel is responsible for the overall administration of the classified personnel system for approximately 30,000 state employees. The major functions are: the administration of the State Personnel Board's rule making authority and appeals process; the Department's subsequent rule making and appeals process; the conduct of the annual Salary Survey and subsequent development of the Annual Compensation Plan; the maintenance of the Classification System by the review of agencies' classification actions, conduct of Occupational Studies and conduct of any special studies as necessary; the maintenance of the Personnel Data System for all classified employees; the provision of recruitment, testing, and selection services to state agencies and the review of these services done by decentralized agencies; the provision of technical services such as training coordination, career development, workforce planning, affirmative action assistance and compliance, and general assistance to agencies in personnel matters.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director's Office	\$ 491,325	\$ 767,781	\$ 576,174	\$ N/A <u>a/</u>
Compensation and Classification	461,525	568,974	610,481	N/A
Selection Center	400,146	388,327	374,368	N/A
Information Systems	314,473	503,246	390,323	N/A
Technical and Consulting Services	655,884	477,967	657,158	N/A
Personnel Board	153,850	180,498	186,839	N/A
GRAND TOTAL	<u>\$2,477,203</u>	<u>\$2,886,793</u>	<u>\$2,795,343</u>	<u>\$2,752,551</u>
General Fund	\$2,088,404	\$2,731,480	\$2,527,275	\$2,467,673
Cash Funds	<u>\$ 165,122</u>	<u>\$ 109,156</u>	<u>\$ 268,068</u>	<u>\$ 284,878</u>
Indirect Costs	11,813	7,960	6,833	23,125
State Personnel Board Fees	13,132	7,704	4,500	13,000
Inter-Governmental Personnel Act Matching Funds	42,045	13,083	-0-	-0-
Personnel Management Service Fees	-0-	80,270	77,048	24,100
Merit System Contract	71,476	-0-	-0-	-0-
Other	26,656	139	20	-0-
Higher Education Payments	-0-	-0-	144,667	168,653
Management Certification Program	-0-	-0-	35,000	56,000
Federal Funds	<u>\$ 223,677</u>	<u>\$ 46,157</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Inter-Governmental Personnel Act Matching Funds	179,533	46,157	-0-	-0-
Mobility Assignment	44,144	-0-	-0-	-0-

a/ The 1983-84 appropriation is not broken down by unit within the Department.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Executive Director	13.7	13.1	14.6	14.0
Classification and Compensation	16.6	18.6	19.0	20.0
Selection Center	17.7	17.0	15.7	19.0
Information Systems	7.3	8.9	8.0	10.0
Technical and Consulting Services	17.7	14.5	12.9	11.5
Personnel Board	4.5	4.0	3.0	3.0
Special Purpose	4.0	0.4	4.0	1.5
Total	<u>81.5</u>	<u>76.5</u>	<u>77.2</u>	<u>79.0</u>

Comparative Data

Number of Personnel				
Actions Handled	184,118	160,915	190,000	200,000
Number of Appeals	208	183	202	222
Number of Classifications	1,264	949	1,250	1,250
Number of Firms Contacted for Salary Survey	270	297	300	300
Number of Applications Processed	15,116	10,041	15,000	15,000

Explanation

Executive Director's Office. This office is responsible for the overall administration and support of the Department. The office was reduced by 0.5 FTE (Management Analyst C) based on the fact that this position's major responsibility, rules interpretation, was a one-time appropriation.

Classification and Compensation. This unit is responsible for maintenance of the Classification System and the conduct and implementation of the annual Salary Survey process and the related Compensation Plan. The unit was appropriated at a continuing level.

Selection Center. This unit is responsible for the publication of job announcements, and for interviewing, testing, and referring job applicants to many state agencies for placement. The unit also conducts test validations, research, and audits of decentralized agencies' selection process. The unit was appropriated at a continuing level from the 1982-83 appropriation.

Information Systems. This unit is responsible for maintenance of the Personnel Data System and the production of various reports and forecasts based on that data. There were several FTE changes in this unit including: 1.0 clerical FTE transferred to the Selection Center, and an increase of 3.0 FTE which were laterally transferred from the General Government Computer Center - Department of Administration. These FTE will continue to provide computer system analysis and programming for the Personnel Data System and its interface with the CMIS project. The Colorado Management Information System (CMIS) is a project that will link personnel data and payroll reports together to provide an accurate state system for reporting personal services costs by position.

Technical and Consulting Services. This unit provides a variety of technical and support services to the Department and other state agencies in a variety of areas such as Training, Career Development, EEO/Affirmative Action, and Consulting Services. There have been several FTE changes in this unit including: the elimination of 3.0 FTE which were appropriated as a special purpose line item for one-time training in the use of the Performance Appraisal System, and a decrease of 2.5 FTE, cash funded, based on the close out of the Personnel Management Services Program. A Special Purpose line item, Closeout of Personnel Management Services, and 0.5 FTE has been added to allow for the completion of any work carried over to 1983-84.

State Personnel Board. This unit provides for the operation of the State Personnel Board in carrying out its responsibilities. The decrease of 2.0 FTE is based on workload factors as well as the elimination of the FTE designation for temporary clerical help used to transcribe hearings records on an as-needed basis. However, funds for this temporary service are included.

A 1.0% vacancy savings factor has been applied to the entire department.

Although several bills passed during the 1983 session which change the Department's statutes, most of these changes affect all of state government. Only those changes affecting the Department of Personnel in a significant way are discussed below.

NEW LEGISLATION

S.B. 2 Requires that the State Personnel Board make written findings of fact and conclusions of law in relation to hearings regarding disciplinary actions of appointing authorities.

S.B. 114 Does not extend the following Department of Personnel rules:

- Rule No. 1-6-1, concerning implementation of affirmative action corrective remedies.
- Rule No. 4-2-3, concerning postponement or cancellation of tests.
- Rule No. 4-2-4(D), concerning voluntary self-identification.
- Rule No. 5-2-4, concerning affirmative action.
- Rule No. 5-6-1(B), concerning affirmative action requisitions: single vacancies.
- Rule No. 5-6-2(B), concerning affirmative action referrals.
- Rule No. 5-6-6(B), concerning affirmative action requisitions: multiple vacancies.

H.B. 1187 Concerning the State Personnel System and providing for the determination of compensation for state employees and for the response to fiscal emergencies affecting state government.

The following provisions directly affect the Department of Personnel:

- Places the appeals process regarding classification actions with the Director rather than the Board.
- Moves the implementation date of Occupational Studies from July 1 to February 1, in 1984 only.
- Allows for appeals on compensation to be held by the Director rather than the Board. The Board may overturn the Director only upon a written finding of fact that the survey was arbitrary, capricious, or contrary to law.

- Allows for the contracting out of the annual salary survey process.
- Requires that any Board ruling requiring a resurvey be ordered and the findings approved by June 30th for implementation on July 1st of the same year.
- Allows the Board to promulgate rules to allow for Incentive Pay.

OFFICE OF STATE PLANNING AND BUDGETING

The principal responsibilities of the Office of State Planning and Budgeting are development of the Executive budget, review and analysis of departmental budget requests, preparation of revenue and economic forecasts for the state, preparation of fiscal notes on proposed legislation, and development and coordination of long-term planning for the state. The Office of State Planning and Budgeting consists of the Executive Director's Office, the Budget Operations Division, the Economic Research Division, and the Planning Division.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director	\$ 207,672	\$ 228,613	\$ 922,820*	\$ 911,889
Budget Operations	444,597	522,403	N/A	N/A
Economic Research	122,640	136,556	N/A	N/A
Planning	105,313	71,510	N/A	N/A
Other Programs	498,707	168,018	148,032	158,394
GRAND TOTAL	\$ <u>1,378,929</u>	\$ <u>1,127,100</u>	\$ <u>1,070,852</u>	\$ <u>1,070,283</u>
General Fund	993,967	556,420	502,282	493,228
Cash Funds	<u>139,057</u>	<u>431,882</u>	<u>494,554</u>	<u>497,858</u>
Indirect Costs	-0-	3,695	74,016	79,197
Wildlife Cash	-0-	407,839	420,538	418,661**
Highway Department	86,942	-0-	-0-	-0-
Social Services	14,286	-0-	-0-	-0-
Labor and Employment	37,829	-0-	-0-	-0-
Governor's Office	-0-	16,649	-0-	-0-
BRP Publications	-0-	3,699	-0-	-0-
Federal Funds	<u>245,905</u>	<u>138,798</u>	<u>74,016</u>	<u>79,197</u>
Department of Commerce	<u>166,149</u>	<u>138,798</u>	-0-	-0-
Department of Labor	50,541	-0-	-0-	-0-
Department of HEW	29,215	-0-	-0-	-0-
Department of Energy	-0-	-0-	74,016	79,197

FTE Overview

Executive Director	4.0	3.9	25.0*	23.0
Budget Operations	16.6	15.75	N/A	N/A
Economic Research	3.0	3.0	N/A	N/A
Planning	3.4	2.0	N/A	N/A
Other Programs	11.2	9.72	4.6	4.5
Total	<u>38.2</u>	<u>34.37</u>	<u>29.6</u>	<u>27.5</u>

*For the first time in fiscal year 1982-83, all funds and FTE for the four divisions of State Planning and Budgeting were appropriated to the Executive Director's Office.

**All indirect costs assessed the Division of Wildlife for all state agencies are appropriated to the Office of State Planning and Budgeting.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Comparative Data</u>				
General Fund Requested	\$1.14 Billion	\$1.43 Billion	\$1.62 Billion	\$1.75 Billion
General Fund Supplemental Budget Requests Received	\$62 Million	\$35 Million	\$40 Million	*
Number of Fiscal Notes	350	170	350	360
Capital Construction Funding Requested	\$186 Million	\$160 Million	\$180 Million	\$147 Million
Number of Special Purpose Programs Operated	9	2	1	1

*Cannot be estimated at this time.

Explanation

Executive Director's Office. This unit is responsible for the administration of the Department and works closely with the Executive and state agencies. The appropriation for 23.0 FTE represents a reduction of 2.0 FTE from the FY 1982-83 level. No vacancy savings factor has been applied.

From FY 1982-83 to FY 1983-84, ADP services for the Department were cut in half, and Oregon Plan legal services were decreased from 432 hours to 166 hours. Both of these reductions were based on the amount of these services used in FY 1981-82. Funds for Economic Forecasting Subscriptions were increased from \$2,100 to \$10,000 to allow the Department to pay its share (it shares the subscriptions with Legislative Council) of a new forecasting model being developed by Data Resources Incorporated and the University of Denver.

Budget Operations. The major responsibility of this division is the preparation of the Executive budget proposal for the General Assembly. The FY 1983-84 appropriation removes 1.0 FTE, the Associate Budget Director position which has been vacant since September, 1982, from this division.

Economic Research. This division prepares economic and revenue forecasts and tax analyses for the Executive and Legislative Branches. It is appropriated at a continuing level.

Planning. The purpose of this division is to develop and coordinate long and short-range plans for state agencies. The appropriation eliminates 1.0 FTE planner from this division.

Other Programs. The Department has significantly reduced the number of special purpose programs it has handled over the past several years. Only one such program is in the FY 1983-84 appropriation - the Institutional Building Grants Program. This program administers grants to schools, hospitals, local governments, and public care facilities for technical assistance and energy conservation measures. It is the intent of the General Assembly that the state costs of administering the program be paid through a 5% service fee assessed those institutions receiving grant money. The Institutional Building Grants Program is responsible for collection of this fee. The 4.5 FTE staffing this program are supported through the fees they collect and from the program's federal funds.

DEPARTMENT OF REGULATORY AGENCIES

DEPARTMENT SUMMARY

The Department combines many of the state's regulatory boards, commissions and divisions and acts as the umbrella agency to perform centralized administrative and policy functions.

Included in the Department are the following units:

- Executive Director
 - Office of Regulatory Reform
- Division of Administrative Services
- Division of Banking
- Division of Civil Rights
- Division of Insurance
- Public Utilities Commission
- Division of Racing Events
- Division of Real Estate
- Division of Registrations
 - Administration
 - Boards
 - Electrical Board
- Division of Savings and Loan
- Division of Securities

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director	\$ 1,205,391	\$ 1,491,533	\$ 1,355,549	\$ 1,806,916
Administrative Services	475,385	557,745	598,977	592,096
Banking	1,241,442	1,512,843	1,717,295	1,750,800
Civil Rights	1,046,821	910,228	1,101,444	1,049,605
Insurance	1,409,005	1,626,286	1,814,427	1,759,440
Public Utilities Commission	2,788,382	3,297,117	4,601,826	4,658,748
Racing	907,877	1,104,173	1,038,168	1,143,231
Real Estate	1,009,492	1,077,222	1,389,547	1,214,979
Registrations:				
Administration	377,757	367,821	436,512	508,100
Boards	2,127,811	2,714,021	3,094,576	2,898,578
Electrical Board	1,233,821	1,323,264	1,653,168	1,657,710
Savings and Loan	229,527	288,645	264,171	236,222
Securities	276,104	251,141	419,643	381,325
GRAND TOTAL	<u>\$14,328,815</u>	<u>\$16,522,039</u>	<u>\$19,485,303</u>	<u>\$19,657,750</u>
General Fund	5,387,854	5,736,834	6,044,052	5,779,794
Cash Funds	8,267,188	10,231,676	13,035,848	13,519,191
Federal Funds	673,773	553,529	405,403	358,765
<u>FTE Overview</u>	426.8	441.05	443.3	444.2

EXECUTIVE DIRECTOR

The Executive Director is responsible for the overall management of the Department. The office also conducts sunset evaluations of divisions, commissions and boards in the Department as required by the sunset statute (24-34-104). The Office of Regulatory Reform is part of the Executive Director's Office; this office provides assistance to businesses in dealing with permits and license requirements and reviews proposed state agency rules and regulations to minimize the burden of compliance with such rules on small businesses.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 296,646	\$ 339,161	\$ 311,019	\$ 479,748
Cash Funds	<u>763,762</u>	<u>1,079,260</u>	<u>972,342</u>	<u>1,255,502</u>
Indirect Cost Recoveries	55,023	100,055	220,559	178,919
Fixed Utility				
Assessment	188,893	226,095	148,086	215,910
Highway Users Tax Fund	58,351	113,187	57,595	95,380
Racing Fees	-0-	-0-	-0-	2,509
Real Estate Fees	108,518	149,427	121,836	166,129
Division of Regis-				
trations Fees	352,977	411,101	385,168	522,122
Securities Fees	-0-	79,395	39,098	56,575
Other <u>a/</u>	-0-	-0-	-0-	17,958
Federal Funds	<u>144,983</u>	<u>73,112</u>	<u>72,188</u>	<u>71,666</u>
Business Regulatory				
Reform Grant	70,995	-0-	-0-	-0-
Equal Employment				
Opportunity Grant	73,988	73,112	72,188	71,666
Total	\$ 1,205,391	\$ 1,491,533	\$ 1,355,549	\$ 1,806,916

a/ Various cash sources for capital outlay.

FTE Overview

Executive Director's Office	4.0	4.0	5.0	5.0
Office of Regulatory Reform	-0-	4.0	4.0	4.0
Total	<u>4.0</u>	<u>8.0</u>	<u>9.0</u>	<u>9.0</u>

Comparative Data

Executive Director:

Out-of-State Trips --				
Entire Department <u>a/</u>	N/A	75	59	51
Sunset Reviews Performed <u>b/</u>	14	6	3	5
Office of Regulatory Reform:				
Requests for Information	N/A	3,100	7,200	7,600
Industries in Information				
Retrieval System	N/A	88	124	160

- a/ To national conferences and seminars; does not include PUC trips related to federal regulation compliance and AT&T divestiture.
- b/ Per statutory timetable.

Explanation

The appropriation continues current staff. Personal services costs are funded in part from indirect cost recoveries from the Divisions of Civil Rights, Racing, Real Estate, Registrations and Securities, and from the Public Utilities Commission. No vacancy savings factor is applied.

Salary survey costs, capital outlay and Oregon Plan legal services are centrally appropriated to the Executive Director's Office. Increases in legal services hours are based on usage history for the Divisions of Banking, Insurance and Securities; in addition, increases in legal hours based on projected need are included for the Civil Rights Commission, the Division of Racing Events, and the Public Utilities Commission. Decreases for the Executive Director and the Division of Savings and Loan are based on usage. Overall, the recommendation represents a 5.1% increase in legal services hours for the Department.

The central appropriation for a records management program for all General Fund agencies is continued.

The appropriation includes General Fund for the Office of Regulatory Reform at a continuing level of 4.0 FTE, with no vacancy savings applied.

DIVISION OF ADMINISTRATIVE SERVICES

The Division serves as the administrative arm of the Executive Director. It is responsible for the following major activities: budgeting, accounting, personnel, payroll, records management, data processing, and facilities and space planning.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 331,636	\$ 176,380	\$ 136,982	\$ 73,249
Cash Funds-Indirect Cost Recoveries	134,184	381,365	461,995	518,847
Federal Funds-Indirect Cost Recoveries	9,565	-0-	-0-	-0-
Total	\$ <u>475,385</u>	\$ <u>557,745</u>	\$ <u>598,977</u>	\$ <u>592,096</u>

FTE Overview

Administration	1.0	1.0	1.0	1.0
Budget and Accounting	7.0	7.0	7.0	7.0
Personnel	2.0	2.0	2.0	2.0
Data Processing	5.0	6.0	6.0	6.0
Clerical	4.5	5.5	5.0	5.0
Total	<u>19.5</u>	<u>21.5</u>	<u>21.0</u>	<u>21.0</u>

<u>Comparative Data</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
Personnel Section:				
Examinations Given	27 <u>a/</u>	66	53	65
Accounting Section:				
Documents Processed	6,613	7,594	8,353	9,189
Deposits Made	990	1,264	1,390	1,529
Vouchers Processed	5,871	6,263	6,889	7,578

a/ Six months only.

Explanation

The appropriation represents a continuing level of 21.0 FTE; no vacancy savings factor is applied. Cash funds are based on indirect cost recoveries from the Divisions of Civil Rights, Racing, Real Estate, Registrations and Securities, and from the Public Utilities Commission.

DIVISION OF BANKING

The Division regulates the state banking industry, which includes the chartering of new banks, rule making, and annual examinations of banks. Industrial banks are examined twice a year. The Division also regulates trust companies, credit unions and money order vendors.

The Division is funded from the General Fund. It charges regulated institutions fees set to generate an amount equivalent to the Division's costs, which are deposited directly to the General Fund.

Operating Budget

General Fund	\$ 1,239,152	\$ 1,510,983	\$ 1,715,435	\$ 1,750,800
Cash Funds-Sale of Annual Report	2,290	1,860	1,860	-0-
Total	\$ 1,241,442	\$ 1,512,843	\$ 1,717,295	\$ 1,750,800

FTE Overview

Commissioner/Deputy	2.0	2.0	2.0	2.0
Examiners	32.0	36.0	37.0	37.0
Systems Analyst	1.0	1.0	1.0	1.0
Support Staff	5.0	6.0	7.0	7.0
Total	40.0	45.0	47.0	47.0

Comparative Data

Examinations Performed	502	473	637	694
Problem Institutions	N/A	35	10	5

Explanation

The appropriation funds a continuing level of 47.0 FTE, with a 2.2% vacancy savings factor applied. The funds raised from sales of annual reports are included in the General Fund appropriation; these cash funds are credited to the General Fund along with all other cash funds collected by the Division of Banking.

DIVISION OF CIVIL RIGHTS

The Division investigates and adjudicates complaints of discrimination with regard to handicap, race, creed, color, sex, marital status, national origin and ancestry. The division is funded primarily from the General Fund. It receives federal reimbursement for cases handled involving an issue of joint jurisdiction with the federal government.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 697,907	\$ 699,167	\$ 768,229	\$ 762,506
Federal Funds	<u>348,914</u>	<u>211,061</u>	<u>333,215</u>	<u>287,099</u>
Equal Employment Opportunity	348,914	204,309	233,715	222,899
Housing and Urban Development	-0-	6,752	99,500	64,200
Total	\$ 1,046,821	\$ 910,228	\$ 1,101,444	\$ 1,049,605

FTE Overview

Director's Office	9.0	9.0	9.0	9.0
Compliance	8.5	8.5	10.5	10.5
Research and Education	6.0	6.0	4.0	4.0
Regional Offices	8.5	8.5	9.0	9.0
Total	<u>32.0</u>	<u>32.0</u>	<u>32.5</u>	<u>32.5</u>

Comparative Data

Cases Closed through Expedited Resolution Program	385	436	490	500
Total Cases Closed	1,123	1,238	1,470	1,534

Explanation

The appropriation continues current FTE levels, with a 2% vacancy savings factor applied. The reduction in federal funds is due primarily to anticipated lower levels of federal research grants.

DIVISION OF INSURANCE

The Division supervises the insurance industry in Colorado, which includes licensing of individuals and corporations, investigating complaints, and examining companies to monitor financial conditions and compliance with laws governing the industry.

The Division also supervises these non-insurance industries: fraternal benefit societies, preneed funeral contracts, cemeteries, bail bondsmen, motor clubs, and life care institutions.

The Division is funded from the General Fund. Regulated institutions and individuals are charged fees set to recover the costs of the Division. These fees are deposited directly to the General Fund.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-General Fund	\$ 1,409,005	\$ 1,626,286	\$ 1,814,427	\$ 1,759,440

FTE Overview

Commissioner/Deputies	2.0	3.0	3.0	3.0
Actuaries	3.0	3.0	3.0	3.0
Analysts	11.0	11.0	11.0	10.0
Examiners	24.0	24.0	22.0	21.0
Investigators	3.0	3.0	3.0	3.0
Support Staff	<u>20.8</u>	<u>20.3</u>	<u>20.3</u>	<u>20.0</u>
Total	<u>63.8</u>	<u>64.3</u>	<u>62.3</u>	<u>60.0</u>

Comparative Data

Licenses Issued <u>a/</u>	40,846	17,854	38,684	19,688
Complaint Cases	554	642	837	812

a/ Two-year renewal cycle.

Explanation

The personal services appropriation eliminates 2.3 FTE based on the continuing high level of vacancies in the Division. A 2% vacancy savings factor is applied.

A new line item for legal services for backlogged cases is included. The amount is intended to provide sufficient hours to eliminate the current backlog of cases awaiting legal action.

Footnote 94 specifies that funds for personal services and travel attributable to examinations of out-of-state insurance companies are to be reimbursed by those companies.

PUBLIC UTILITIES COMMISSION

The Commission is responsible for the economic regulation of public utilities under its jurisdiction, primarily gas, electrical, telephone, telegraph, and water corporations, pipelines, and common and contract carriers.

In addition, the Commission has responsibility for gas pipeline safety and safety issues in the shipping of hazardous materials.

The Commission is cash funded from assessments on fixed utilities, the Highway Users Tax Fund, and the newly created Motor Carrier Fund (S.B. 18, 1982 Session).

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds	\$ 2,618,071	\$ 3,027,761	\$ 4,601,826 a/	\$ 4,658,748 a/
Fixed Utility Assessment	1,325,025	1,745,341	2,125,220	1,992,432
HUTF	1,293,046	1,282,420	1,693,402	1,575,971
Motor Carrier Fund	-0-	-0-	783,204	1,090,345
Federal Funds-Utility Regulatory Reform Grants	170,311	269,356	-0-	-0-
Total	\$ 2,788,382	\$ 3,297,117	\$ 4,601,826	\$ 4,658,748

a/ The higher amounts reflect appropriations from the HUTF to the State Highway Fund, counties and municipalities for highway work equivalent to the amounts included for the Motor Carrier Fund. These appropriations are made pursuant to Section 40-2-110.5(3), C.R.S. 1973.

FTE Overview

Executive Office a/	9.0	9.0	9.0	9.0
Administration Section	35.0	36.0	37.0	37.0
Fixed Utilities Section	27.0	27.0	28.0	29.0
Transportation Section	27.0	26.0	22.0	22.0
Total	98.0	98.0	96.0	97.0

a/ Includes the three Commissioners.

Comparative Data

Fixed Utilities Section:

Rate Cases Filed	41	74	46	54
Audits Performed	20	41	42	46
Gas Safety Inspections	221	196	230	230
Complaints/Inquiries	5,943	6,036	6,130	6,225
<u>Transportation Section:</u>				
Rate Increase Requests	352	400	400	278
Investigations	1,368	1,319	982	1,330
Vehicle Inspections	3,849	3,400	4,200	3,875
Complaints/Inquiries	768	708	700	700

Explanation

Funding for the Public Utilities Commission includes \$1,090,345 from income anticipated for the Public Utilities Commission Motor Carrier Fund created during the 1982 Legislative Session (S.B. 18). Since this amount covers only 69.2% of the Commission's transportation-related expenses, the remaining 30.8% of transportation-related expenses are funded from the Highway Users Tax Fund.

In line with statutory language related to the Motor Carrier Fund, an amount equal to that raised from Motor Carrier Fund fees is due from the appropriated portion of the Highway Users Tax Fund to the State Highway Fund, counties and municipalities. Therefore, a new line item appropriates \$1,090,345 from the Highway Users Tax Fund to these entities.

The appropriation funds all existing staff and adds 1.0 FTE to the fixed utilities section to specialize in the telecommunications field. A 1.8% vacancy savings factor is applied to the personal services appropriation.

DIVISION OF RACING EVENTS

The Division regulates and supervises horse and greyhound racing in the state. This involves licensing of individuals involved in races and of race tracks, allocating of race days among race tracks, testing animals for drugs, and supervising wagering, including off-track betting.

The Division was funded entirely from the General Fund until FY 1982-83. As a result of H.B. 1109, 1982 Session, and H.B. 1265, 1983 Session, the funding for horse racing is being converted to a cash basis.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 907,877	\$ 1,096,212	\$ 1,033,789	\$ 717,829
Cash Funds	-0-	7,961	4,379	425,402 a/
Total	\$ 907,877	\$ 1,104,173	\$ 1,038,168	\$ 1,143,231

a/ Includes \$11,340 appropriated by H.B. 1474, 1983 Session.

FTE Overview

Executive Secretary	1.0	1.0	1.0	1.0
Horse Racing	3.0	3.0	3.0	3.0
Greyhound Racing	3.0	3.0	3.0	3.0
Support Staff	5.8	5.8	5.8	5.8
Total	<u>12.8</u>	<u>12.8</u>	<u>12.8</u>	<u>12.8</u>

Comparative Data

Licenses Issued a/	4,033	3,500	7,500	4,200
Race Programs	671	654	702	717
Licensees Fined	277	277	300	315
% of Animals Tested	16.5%	17.3%	17.0%	17.0%

a/ Three-year renewal cycle.

Explanation

The appropriation includes cash funding of fair circuit racing based on the passage of H.B. 1265 during the 1983 Legislative Session. This bill was signed into law March 22, 1983; the cash funding provisions take effect July 1, 1983.

Funding splits for all line items are based on allocating costs between cash funded racing and General Fund racing.

The appropriation for CBI and FBI fingerprinting is based on submitting a random sample of fingerprints for FBI checks.

The indirect cost assessment, a new line item, is based on the formula used department-wide for assessing indirect costs on non-General Fund activities.

The appropriation continues current staff; no vacancy savings factor is applied.

DIVISION OF REAL ESTATE

The Division licenses and regulates real estate brokers and salesmen, subdivision developers, and preowned home warranty service companies. The Division also administers the Real Estate Recovery Fund.

The Division is fully cash funded from fees.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-Cash Funds	\$ 1,009,492	\$ 1,077,222	\$ 1,389,547	\$ 1,214,979

FTE Overview

Director/Deputy	2.0	2.0	2.0	2.0
Investigators	10.0	10.0	10.0	10.0
Auditors	4.0	4.0	4.0	4.0
Examiners	3.0	3.0	3.0	3.0
Education/Licensing	1.0	1.0	1.0	1.0
Support Staff	15.0	15.0	15.0	15.0
Total	<u>35.0</u>	<u>35.0</u>	<u>35.0</u>	<u>35.0</u>

Comparative Data

Licenses Issued	20,295	20,116	24,150	20,325
Audits Performed	112	404	462	500
Disciplinary Actions	67	87	116	93

Explanation

The appropriation continues 35.0 FTE with a 1% vacancy savings factor applied. An appropriation for backlogged legal services, which was made in FY 1982-83, is not required in FY 1983-84.

The recommendation for CBI and FBI fingerprinting is based on submitting a random sample of prints to the FBI for checking.

The premium for workmen's compensation insurance is not included in the appropriation. All such premiums are appropriated to the Department of Administration. The Division of Real Estate and other divisions funded from fees will be required to generate sufficient cash revenues to pay their share of workmen's compensation premiums through the Department of Administration.

DIVISION OF REGISTRATIONS

The Division is an umbrella agency for 19 professional licensing boards. It is appropriated in three sections, administration, boards and Electrical Board. The administration section includes a centralized investigations activity which serves all boards.

Fees charged by the boards fund the entire Division. The boards also pay indirect costs, which replace General Fund in the Executive Director's Office and the Division of Administrative Services.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ 377,757	\$ 367,821	\$ 436,512	\$ 508,100
Boards	2,127,811	2,714,021	3,094,576	2,898,578 a/
Electrical Board	<u>1,233,821</u>	<u>1,323,264</u>	<u>1,653,168</u>	<u>1,657,710</u>
Total-Cash Funds	\$ <u>3,739,389</u>	\$ <u>4,405,106</u>	\$ <u>5,184,256</u>	\$ <u>5,064,388</u>

a/ Includes \$49,896 appropriated by H.B. 1409, 1983 Session, for Outfitters Board.

FTE Overview

<u>Administration -</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>11.3</u>
Director	1.0	1.0	1.0	1.0
Investigators	7.0	7.0	7.0	7.5
Support Staff	2.0	2.0	2.0	2.8
<u>Boards (FTE by Board)-</u>	<u>54.75</u>	<u>56.45</u>	<u>56.95</u>	<u>58.1</u>
Accountants	4.1	4.3	4.3	4.3
Architects	1.2	1.2	1.2	1.3
Barbers/Cosmetologists	10.0	10.0	10.0	10.0
Chiropractors	0.95	1.0	1.0	1.0
Dentists	1.8	2.4	2.4	1.8
Engineers/Land Surveyors	4.7	5.7	6.7	6.8
Hearing Aid Dealers	0.65	0.6	0.6	0.5

	1980-81 Actual	1981-82 Actual	1982-83 Estimate	1983-84 Appropriation
Medical Board	5.1	4.3	4.8	4.3
Mobile Home Dealers	2.6	2.4	2.4	2.0
Nurses	8.5	8.5	8.5	9.0
Nursing Home				
Administrators	0.6	0.75	0.6	0.7
Optometrists	0.35	0.35	0.35	0.4
Outfitters	N/A	N/A	N/A	1.0
Passenger Tramway				
Safety Board	2.1	2.1	1.3	2.2
Pharmacists	7.9	7.9	7.9	7.9
Physical Therapists	0.35	0.4	0.4	0.4
Plumbers	0.55	1.05	1.55	1.5
Psychologists	0.95	1.3	1.3	1.3
Social Workers	1.25	1.3	1.3	1.3
Veterinarians	0.35	0.35	0.35	0.4
Sunsetted Boards	0.75	0.55	-0-	-0-
<u>Electrical Board</u>	<u>39.45</u>	<u>39.0</u>	<u>43.5</u>	<u>43.5</u>
Administrators	1.95	2.0	2.0	2.0
Inspectors	29.0	29.0	33.5	33.5
Examiners	1.0	1.0	1.0	1.0
Support Staff	7.5	7.0	7.0	7.0
Total	104.2	105.45	110.45	112.9

Comparative Data

Administration

(Investigations):

Cases Received	513	605	650	N/A
Licenses Revoked	5	4	6	N/A
Other Disciplinary Actions	101	95	117	N/A

Boards:

License Renewals	114,926	83,330	64,016	77,739
Examinations	11,891	11,884	12,711	13,298
Complaints	748	947	942	977
Hearings	28	66	117	129
Inspections	6,808	6,786	5,844	7,238

Electrical Board:

License Renewals	7,595	8,807	8,500	9,000
Examinations	1,881	1,766	2,000	2,300
Complaints	51	75	100	135
Hearings	0	2	4	4
Inspections	41,216	32,000	34,356	36,761
Permits Issued	21,902	17,717	19,278	20,628

Explanation

Administration:

The increase of 1.3 FTE ratifies a switch of FTE from the boards section to the administration section made during FY 1982-83. No vacancy savings factor is applied.

Included in the personal services amount is a recommendation for \$35,000 to purchase contractual services for a new test validation program. It is intended that the Division report to the Joint Budget Committee how this appropriation is used as well as results of this new program.

Boards:

The appropriation includes the addition of 1.0 FTE supervising engineer for the Passenger Tramway Safety Board to improve administrative oversight over inspections performed by contractual personnel.

The Nursing Board is increased by 0.5 FTE to accommodate increased workload in the supervision of nurses under orders of stipulation imposed by the Board.

To avoid appropriation of FTE increments of less than one-tenths, 0.05 FTE are cut from the Plumbing Board.

Other FTE changes ratify the following changes made by the Division during FY 1982-83, which allowed the transfer of 1.3 FTE to the administration section:

- Add 0.1 FTE to Architects Board
- Cut 0.6 FTE in Dental board
- Add 0.1 FTE to Engineers/Land Surveyors Board
- Cut 0.1 FTE in Hearing Aid Dealer Board
- Cut 0.5 FTE in Medical Board
- Cut 0.4 FTE in Mobile Home Dealers Board
- Add 0.1 FTE to Nursing Home Administrators Board
- Add 0.05 FTE to Optometric Board
- Cut 0.1 FTE in Passenger Tramway Safety Board
- Add 0.05 FTE to Veterinary Board

Net Cut: 1.30 FTE

An additional 1.0 FTE is added by H.B. 1409, 1983 Session, which establishes the Outfitters Board.

The personal services appropriation includes a 1% vacancy savings factor.

The appropriation continues the special purpose line item for legal services to eliminate a backlog of cases in the Medical Board. It is anticipated that this appropriation will be sufficient to eliminate the backlog.

DIVISION OF SAVINGS AND LOAN

The Division regulates the state savings and loan industry, which includes charter approvals, branch office approvals, and periodic examinations of associations for soundness of financial condition and for compliance with applicable laws and regulations.

The Division is funded from the General Fund. Regulated associations are charged fees set to generate an amount equivalent to the Division's costs, which are deposited directly to the General Fund.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
Total-General Fund	\$ 229,527	\$ 288,645	\$ 264,171	\$ 236,222

FTE Overview

Commissioner	1.0	1.0	1.0	1.0
Assistant Commissioner	1.0	1.0	1.0	-0-
Examiners	5.0	5.0	3.25	4.0
Support Staff	1.0	1.0	1.0	1.0
Total	<u>8.0</u>	<u>8.0</u>	<u>6.25</u>	<u>6.0</u>

Comparative Data

Associations	26	27	22	22
Branch Offices	216	227	112	122
Charter Applications	22	9	12	15

Explanation

The appropriation replaces the vacant assistant commissioner position with a savings and loan examiner position. The cut of 0.25 FTE was requested and is due to a lower examination workload based on a reduction in state chartered savings and loan associations. No vacancy savings factor is applied.

DIVISION OF SECURITIES

The Division regulates the state securities industry. This involves the registration of securities offered for sale, the licensing of persons in the business of selling/distributing securities, the examination of brokers and dealers, the investigation of complaints, and the pursuit of criminal, civil or administrative action against persons suspected of fraudulent conduct.

The Division is cash funded from fees. Prior to FY 1981-82, the Division was funded from the General Fund. S.B. 419, 1981 Session, reorganized the Division and established cash funding. The data shown below, therefore, are not comparable before the FY 1981-82 column, and FY 1981-82 data reflect start-up of the reorganized Division.

Operating Budget

General Fund	\$ 276,104	\$ -0-	\$ -0-	\$ -0-
Cash Funds	-0-	251,141	419,643	381,325
Total	\$ <u>276,104</u>	\$ <u>251,141</u>	\$ <u>419,643</u>	\$ <u>381,325</u>

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Commissioner	1.0	1.0	1.0	1.0
Assistant Commissioner	1.0	-0-	1.0	1.0
Examiners	2.0	3.0	3.0	3.0
Accountants	-0-	2.0	1.0	1.0
Enforcement	1.0	2.0	2.0	2.0
Support Staff	4.5	3.0	3.0	3.0
Total	9.5	11.0	11.0	11.0

Comparative Data

Field Examinations	-0-	13	50	70
Investigations Opened	102	61	75	85
Administrative Orders Issued	240	7	25	40

Explanation

The appropriation continues the current level of staff, with no vacancy savings applied. The decrease in funding is primarily due to a reduction in hearings costs based on current year usage.

NEW LEGISLATION

- S.B. 20 - Continues the Passenger Tramway Safety Board until 1993.
- S.B. 24 - Continues the Office of Regulatory Reform until 1987.
- S.B. 66 - Makes modifications to the statutes concerning standards of professional conduct for podiatrists.
- S.B. 68 - Makes statutory changes resulting from the termination of the Abstractors' Board.
- S.B. 82 - Permits use of certain pharmaceutical agents by optometrists certified to administer such agents. Requires that the Board of Optometric Examiners certify optometrists meeting certain minimum requirements for this purpose. The bill has no fiscal impact, as this additional workload can be accomplished within the Board's existing resources.
- S.B. 84 - Changes the license renewal cycle in the Electrical Board from annual to biennial. Changes the basis for inspection fees.
- S.B. 131 - Establishes a procedure for the licensing of graduates of foreign dental schools for the practice of dentistry in Colorado. The bill has no fiscal impact, as this additional workload can be accomplished within the Dental Board's existing resources.

- S.B. 135 - Establishes regulation by the Banking Board of businesses renting safe deposit boxes. The bill has no fiscal impact, as this additional workload can be accomplished within the Board's existing resources.
- S.B. 141 - Eliminates the general continuing education requirement for applicants for relicensure to the practice of medicine.
- S.B. 147 - Permits the granting of temporary licenses to out-of-state medical practitioners who provide medical services to the United States Olympic Committee at the Olympic Training Center in Colorado Springs. The bill has no fiscal impact, as this additional workload can be accomplished within the Medical Board's existing resources.
- S.B. 152 - Establishes certification by the Medical Board of physician assistants.
- S.B. 188 - Changes the license renewal cycle of the Veterinary Board from annual to biennial. Mandates quarterly Board meetings, where the previous requirement was for annual meetings. The bill has no fiscal impact, as the Board currently meets four times a year.
- S.B. 192 - Establishes a non-profit guaranty corporation to insure state savings and loan association accounts. The guaranty corporation will be subject to regulation by the Division of Savings and Loan. The bill has no fiscal impact, as this additional workload can be accomplished within the Division's existing resources.
- S.B. 217 - Continues the Division of Insurance until 1993.
- S.B. 224 - Allows cooperative electric associations to vote to be exempted from regulation by the Public Utilities Commission until 1987.
- S.B. 294 - Requires that towing carriers pay a \$5 annual fee to be credited to the Public Utilities Motor Carrier Fund. Directs that all fees collected from motor vehicle carriers, contract carriers and towing carriers go into the Motor Carrier Fund rather than the Highway Users Tax Fund.
- S.B. 323 - Changes provisions regarding the licensing and examination of podiatrists.
- H.B. 1009 - Continues the Division of Racing Events until 1993.
- H.B. 1013 - Continues the Board of Examiners of Nursing Home Administrators until 1993.
- H.B. 1075 - Increases the application fee for savings and loan associations to be formed in Colorado from \$100 to \$1000. Makes other minor changes in the savings and loan statute.
- H.B. 1085 - Requires that each savings and loan association designated as an eligible public depository be assessed a fee to meet its share of the cost of supervision by the Division of Savings and Loan. Makes other minor changes.
- H.B. 1093 - Eliminates the requirement that applicants for examination by the Barbers/Cosmetology Board submit a health certificate.

- H.B. 1107 - Makes statutory changes resulting from the termination of the Mortuary Science Board.
- H.B. 1123 - Eliminates the requirement that certain state forms be notarized.
- H.B. 1127 - Sets out the form and manner in which public securities are issued, paid for and transferred.
- H.B. 1138 - Strengthens the experience requirements to be demonstrated before out-of-state chiropractors can become eligible for a license to practice in Colorado.
- H.B. 1181 - Makes numerous changes to the Colorado Banking Code.
- H.B. 1194 - Makes numerous changes to the real estate statutes, including a change in the license renewal schedule and the authority for the Real Estate Commission to apply to a court for an order of injunction. The bill has no fiscal impact, as any changes in workload can be accomplished within the Real Estate Division's existing resources.
- H.B. 1201 - Changes statutory provisions concerning acquisition of majority control, permanent stock, reserves of permanent stock and dividends related to savings and loan associations.
- H.B. 1205 - Makes numerous changes concerning the operation of credit unions.
- H.B. 1215 - Makes changes to statutes concerning the regulation of the deposit and safekeeping of securities by insurance companies. The bill has no fiscal impact, as any additional workload can be accomplished within existing resources of the Division of Insurance.
- H.B. 1236 - Changes several statutes concerning the regulation of nonprofit hospital and health service corporations. The bill has no fiscal impact, as any additional workload can be absorbed within the existing resources of the Division of Insurance.
- H.B. 1237 - Concerns the sunset review of regulatory agencies; keeps the duty to review agencies prior to the sunset date with the Department of Regulatory Agencies; alters the schedule of sunset dates for regulatory agencies.
- H.B. 1248 - Makes numerous changes to the preneed funeral contracts statutes.
- H.B. 1265 - Establishes full cash funding for fair circuit horse racing effective July 1, 1983.
- H.B. 1328 - Deletes the requirement that applicants for a state architect's license, who do not have a professional architectural degree, take a qualifying examination prior to being admitted to the licensure examination.
- H.B. 1348 - Continues the Public Utilities Commission until 1993.
- H.B. 1363 - Requires that banks designated as public depositories be assessed a fee to meet the cost of supervision by the Division of Banking.
- H.B. 1409 - Creates the Outfitters' Licensing Board; appropriates \$49,896 and 1.0 FTE to the Board from cash funds.

H.B. 1474 - Increases the maximum number of greyhound race days by 15 (10 regular days and 5 charity days); adds the Colorado State Fair as a possible recipient of charity race days net receipts; appropriates \$11,340 from the Racing Commission Cash Fund for the supervision of the additional race days.

H.B. 1569 - Permits the Public Utilities Commission to assess the railroads' share of costs of railway-highway grade separations in an amount up to \$5 million per year. Assessment to any one railroad shall not exceed \$1,250,000 per year or \$6,250,000 in any five-year period. The maximum to be assessed to all railroad companies is \$25 million in any five-year period. The bill has no fiscal impact, as any additional workload can be accomplished within the existing resources of the Public Utilities Commission.

Other bills passed as follows by areas of regulation: Financial institutions - HB 1087, HB 1165, HB 1176, HB 1188, HB 1362; savings and loan - SB 125, SB 169, SB 173, SB 178, HB 1155, HB 1264; civil rights - HB 1477; insurance - SB 145, SB 168, SB 236, SB 328, SB 330, HB 1086, HB 1109, HB 1153, HB 1167, HB 1453; real estate - SB 202, SB 317, HB 1497; utilities - SB 316, SB 367, SB 390, HB 1274, HB 1280, HB 1284, HB 1465; racing - SB 404; electrical - SB 143, mobile homes - SB 14, SB 91, SB 93, SB 159, HB 1428, HB 1517; nursing - SB 45, SB 94; optometry - SB 203; and pharmacy - HB 1172.

DEPARTMENT OF REVENUE

DEPARTMENT SUMMARY

The Department is responsible for the collection of all state taxes and for the enforcement of state tax laws. These functions are carried out by several divisions -- Taxation, Taxpayer Services, and Operations -- under the general direction of the Executive Director's Office. The Department's Ports of Entry Division enforces truck weight requirements and compliance with the state's gross ton mile tax. The Department's Motor Vehicle Division is responsible for motor vehicle registrations and titles and is responsible for the enforcement of the state's driver license and motor vehicle laws. Two motor vehicle related special purpose programs are operated by the Department: the licensing of automobile dealers and salesmen, and the supervision and certification of inspection stations for the state's vehicle emissions program. Another responsibility is the collection of alcohol excise taxes, and the regulation of alcoholic beverage manufacturers, wholesalers, and retail outlets, under the direction of the Liquor Enforcement Division. Finally, the Department's Lottery Division operates the state lottery which was established in January of 1983. Centralized computer services are provided to all divisions by the Management Information Services Division.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director	\$ 2,608,981	\$ 2,955,985	\$ 3,557,982	\$ 4,720,684
Operations	4,181,071	4,679,581	5,103,511	4,994,422
Management Information Services	4,665,486	5,365,610	5,374,706	6,085,315
Motor Vehicle	8,011,088	8,734,032	9,400,243	10,134,014
Special Purpose	1,231,713	1,650,752	1,831,537	1,748,157
Taxation	4,676,600	5,209,098	5,774,622	5,803,332
Ports of Entry	3,264,371	2,454,056	2,511,338	2,943,371
Taxpayer Service	2,160,630	2,422,837	2,571,846	2,609,277
Liquor Enforcement	706,577	636,949	636,665	678,823
Lottery	N/A	N/A	8,973,929	14,399,687
GRAND TOTAL	\$31,506,517	\$34,108,900	\$45,736,379	\$54,117,082
General Fund	16,509,965	14,765,889	15,373,455	16,687,956
Cash Funds	14,996,552	19,343,011	30,362,924	37,429,126
<u>FTE Overview</u>	1,405.0	1,312.8	1,425.2	1,453.0

OFFICE OF EXECUTIVE DIRECTOR

The Executive Director's Office is responsible for the administration and fiscal management of the Department. It provides leadership, planning, research, analysis and administrative support for the various programs within the Department. It also includes the Tax Conferee's section which handles appeals from tax assessments, and the Motor Vehicle Hearings section which is responsible for conducting hearings on driver license suspensions, revocations, implied consent actions, financial responsibility actions, and other related motor vehicle actions.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 894,802	\$ 1,051,976	\$ 1,060,698	\$ 1,008,653
Cash Funds	<u>1,714,179</u>	<u>1,904,009</u>	<u>2,497,284</u>	<u>3,712,031</u>
HUTF	1,714,179	1,904,009	2,230,572	2,905,001
Special Purpose	-0-	-0-	111,687	55,059
Other	-0-	-0-	-0-	22,040
Lottery	-0-	-0-	-0-	145,886
Indirect Costs-HUTF	-0-	-0-	17,253	269,226
Indirect Costs-Other	-0-	-0-	137,772	314,819
Total	\$ 2,608,981	\$ 2,955,985	\$ 3,557,982	\$ 4,720,684

<u>FTE Overview</u>	81.1	79.6	81.5	80.5
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Comparative Data

Tax Conferee Cases Closed	317	331	413	300
Motor Vehicle Hearings	50,764	51,427	51,000	51,000
Persons Hired	815	621	537	620

Explanation

There has been a reduction of 1.0 FTE in the appropriation. This reduction is in the Tax Conferee section and is based on the section's workload. Specific funding for 1.0 current FTE in the Motor Vehicle Hearings section has been appropriated from highway safety funds to handle additional hearings resulting from the enactment of H.B. 1287, which imposes stricter driver license suspension and revocation requirements for drivers convicted of driving while intoxicated.

Indirect cost recoveries from cash funded operations within the Department have been used to offset General Fund support.

A 1.8% vacancy savings factor was applied to personal services.

OPERATIONS DIVISION

The Division is responsible for the centralized processing of all tax forms, collections and returns from the time of receipt until final disposition of the documents. It is responsible for balancing all collections and the deposit of funds in the proper accounts. The Division also handles the storage and microfilming of tax documents and the Department's outgoing mail.

<u>Operating Budget</u>				
General Fund	\$ 3,123,283	\$ 3,618,502	\$ 3,891,265	\$ 3,875,405
Cash Funds-HUTF	<u>1,057,788</u>	<u>1,061,079</u>	<u>1,212,246</u>	<u>1,119,017</u>
Total	\$ 4,181,071	\$ 4,679,581	\$ 5,103,511	\$ 4,994,422
<u>FTE Overview</u>	174.3	174.0	184.6	174.3

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Comparative Data</u>				
Total Documents Processed	4,225,497	4,179,816	4,305,210	4,434,366
Total Collections (millions)	\$1,828.6	\$2,105.3	\$2,169.3	\$2,350.0
Funds Deposited by 9:00 am of the Day Received	75%	80%	82.5%	85.0%
Funds Deposited Within 24 Hours of Receipt	10%	5%	5%	5%

Explanation

The appropriation includes a 10.3 FTE reduction. This reduction is based on an analysis of the Division's workload during peak and off-peak tax seasons and on the utilization of permanent and temporary staff to meet seasonal workload demands. This analysis only included those sections directly affected by changes in the number of tax documents being processed.

As shown by the comparative data chart, the Division is experiencing a steady growth in the number of documents processed. Steady improvement is being made in the percentage of deposits being made by 9:00 a.m. of the date received. The appropriation for operating expenses has been adjusted to take this growth into account.

A 3.0% vacancy savings factor was applied to personal services.

MANAGEMENT INFORMATION SERVICES

The Division provides centralized data processing activities for the Department. These activities include processing tax data, deficiency and delinquency notices, distraint warrants, driver license and motor vehicle activities, maintaining tax accounts and accounting for the Department's collections and budget. Services provided include data entry, computer operations, systems analysis and computer programming.

Operating Budget

General Fund	\$ 2,110,388	\$ 2,486,754	\$ 2,401,844	\$ 3,457,977
Cash Funds-HUTF	2,555,098	2,878,856	2,972,862	2,627,338
Total	\$ 4,665,486	\$ 5,365,610	\$ 5,374,706	\$ 6,085,315

<u>FTE Overview</u>	215.0	193.2	213.4	190.9
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Comparative Data

<u>Central Processing</u>				
Unit-Hours Used	4,375	4,890	6,012	7,395
On-Line Transactions	31,968,000	35,170,000	49,238,000	57,600,000
On-Line Terminals and Printers	214	220	250	276
Data Entry Key Strokes (millions)	1.295	1.240	1.330	1.463

Explanation

There has been an increase of 4.5 FTE to initiate the development of a unified business tax system. There is a decrease of 27.0 FTE in the data entry section which represents positions that will be transferred to the Department of Administration's data entry center in Pueblo.

The new business tax system will unify all business tax accounts into a single account for each taxpayer. The Division's appropriation includes funds for personal services, operating expenses, travel and capital outlay necessary to begin development of the new system. The Department has stated that, when completed, the system will result in additional collections and assessments of \$5,106,000 per year.

The Motor Vehicle Data Entry section is in the process of being transferred to the Department of Administration's new data entry center in Pueblo. In 1983-84, 27.0 FTE from this section will be transferred. In 1984-85, an additional 12.0 FTE will be transferred to Pueblo. These transfers are being phased in as data entry positions become vacant. Funds for the purchase of data entry services from the new center were appropriated as a separate line item.

As shown by the comparative data chart, the utilization of computer services is increasing significantly. On-line computer usage in 1983-84 will have increased by over 80% from the 1980-81 level of usage. This increasing on-line usage is responsible for the increasing amount of General Fund support in the Division.

Operating expenses have been adjusted to allow for the growth in the volume of data processing and include funds for the maintenance of data processing equipment acquired in 1982-83.

A 2.3% vacancy savings factor was applied to personal services.

MOTOR VEHICLE DIVISION

The Division is the primary state agency responsible for the implementation of the state's motor vehicle laws. Its functions include driver licensing, driver license control, enforcement of financial responsibility requirements, registration of vehicles, issuance of vehicle titles, and maintaining vehicle and license records. In performing these functions, the Division maintains 42 full-time and 39 part-time offices throughout the state. An additional five offices are operated by county governments.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,124,873	\$ 49,387	\$ 3,423	\$ 34,891
Cash Funds	<u>6,886,215</u>	<u>8,684,645</u>	<u>9,396,820</u>	<u>10,099,123</u>
HUTF	6,886,215	8,684,645	9,396,820	8,889,475
Special Purpose	-0-	-0-	-0-	1,209,648
Total	\$ 8,011,088	\$ 8,734,032	\$ 9,400,243	\$10,134,014
<u>FTE Overview</u>	427.0	423.4	439.0	418.0

<u>Comparative Data</u>	1980-81 <u>Actual</u>	1980-81 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Driver Licenses and ID Cards Issued	940,875	956,977	803,200	995,300
Driver Licenses and ID Cards in Force	2,342,317	2,400,382	2,448,400	2,497,400
Registrations, Transfers and Reissues	2,776,528	2,873,700	2,940,000	3,020,000
Title Applications	1,117,157	1,114,850	1,116,000	1,117,000

Explanation

The appropriation includes a reduction of 21.0 FTE. This reduction includes 8.0 FTE in the Driver License section of the Division based on an analysis of staffing needs developed as a result of the Division's zero-base budget submitted to the Joint Budget Committee. The balance of the reduction is based on the Division's 1982-83 staffing pattern.

There is an increase in the Division's General Fund appropriation because indirect cost recoveries are appropriated in the Executive Director's Office and were not used to offset General Fund support in the Division's budget.

S.B. 92 authorized the Division to establish a statewide distributive processing system for the counties and state to handle motor vehicle registrations and titles and established a special purpose account to pay for the new system. The system, when implemented, will provide county clerks with data processing equipment and software to process vehicle registrations and title documents.

The small amount of General Fund support received by the Division funds the expenses of issuing state identification cards. Fees received for issuing these cards are deposited in the General Fund.

A 3.0% vacancy savings factor was applied to personal services.

SPECIAL PURPOSE PROGRAMS

There are three special purpose programs in the Department: the Colorado Dealer Licensing Board, which licenses and regulates automobile dealers and salesmen; the Vehicle Emissions Program, which licenses and regulates authorized vehicle emissions stations and emissions mechanics; and the Traffic Safety Program, which performs special driver safety data collection and statistical projects with grants from the Department of Highways.

Operating Budget

Cash Funds	\$ <u>1,231,713</u>	\$ <u>1,650,752</u>	\$ <u>1,831,537</u>	\$ <u>1,748,157</u>
Special Purpose Accounts	1,167,411	1,632,815	1,607,537	1,648,157
Other Cash Funds	64,302	17,937	224,000	100,000
Total	\$ 1,231,713	\$ 1,650,752	\$ 1,831,537	\$ 1,748,157

	1980-81 <u>Actual</u>	1980-81 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>	42.5	46.9	48.6	45.2

Comparative Data

Emission Inspection Stations	279	1,349	1,500	1,600
Emission Certificates Issued	-0-	821,496	1,450,000	1,550,000
Licensed Automobile Dealers	2,640	2,785	2,825	2,940
Licensed Automobile Salesmen	7,420	8,085	8,210	8,300

Explanation

There has been a reduction of 3.4 FTE in the Vehicle Emissions Program. This reduction is the result of reduced workload after the initial establishment of the program and assumes one investigator is required to inspect four stations per day. The Dealer Licensing Board was funded at a continuing level of operations. The Traffic Safety Program was funded at the requested level.

Indirect cost recoveries have been appropriated to the Vehicle Emissions Program and Dealer Licensing Board, and have been used to offset indirect cost recoveries in the Executive Director's Office.

No vacancy savings factor was used in calculating personal services for these special purpose programs.

DIVISION OF TAXATION

The Division is responsible for the enforcement of state tax laws. Responsibilities include auditing of tax accounts, ensuring the collection of taxes, tax enforcement procedures, and assessment of unpaid taxes. Responsibilities also include the collection of local district sales taxes. Major sections of the Division are the field audit section, the office audit section, and the tax compliance section.

Operating Budget

General Fund	\$ 4,416,581	\$ 4,935,391	\$ 5,306,429	\$ 5,484,715
Cash Funds-HUTF	260,019	273,707	468,193	318,617
Total	\$ <u>4,676,600</u>	\$ <u>5,209,098</u>	\$ <u>5,774,622</u>	\$ <u>5,803,332</u>

<u>FTE Overview</u>	163.4	159.1	164.0	164.0
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	1980-81 <u>Actual</u>	1980-81 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Comparative Data</u>				
Average Assessment per Field Audit	\$ 1,345	\$ 1,234	\$ 1,375	\$ 913
Average Assessment per Office Audit	637	593	570	586
Average Dollars Collected per Distraint Warrant	513	549	520	523

Explanation

There has been a reduction of 4.0 FTE in non-auditor positions based on 1982-83 staffing levels. An additional 4.0 FTE have been included for the "Fair Share" program. This program was begun in October, 1982 with 4.0 FTE assigned to it and now will have a total of 8.0 FTE.

The Fair Share program is an effort to identify persons failing to file tax returns in Colorado and assess taxes that are due the state from such non-filers. The program is patterned on a similar program in Minnesota.

Funds for the Joint Audit Program have been included at the anticipated level of activity for that program. Funds for expenses associated with H.B. 1476, relating to the tourist related sales tax, are included in the Division's appropriation.

As seen in the comparative data chart, the Division's assessments per audit and collections per distraint warrant are declining. This decline may relate to the general economic situation being experienced nationally and within Colorado.

A 1.8% vacancy savings factor was applied to personal services.

PORTS OF ENTRY DIVISION

The Division has two primary functions: monitoring for overweight trucks and enforcement of the gross ton mile tax by creating an audit trail for determining tax liability and by ensuring that taxes have been paid by trucks cleared through the various ports of entry. In performing these functions, the division operates nine ports of entry, seven of which are open 24-hours a day.

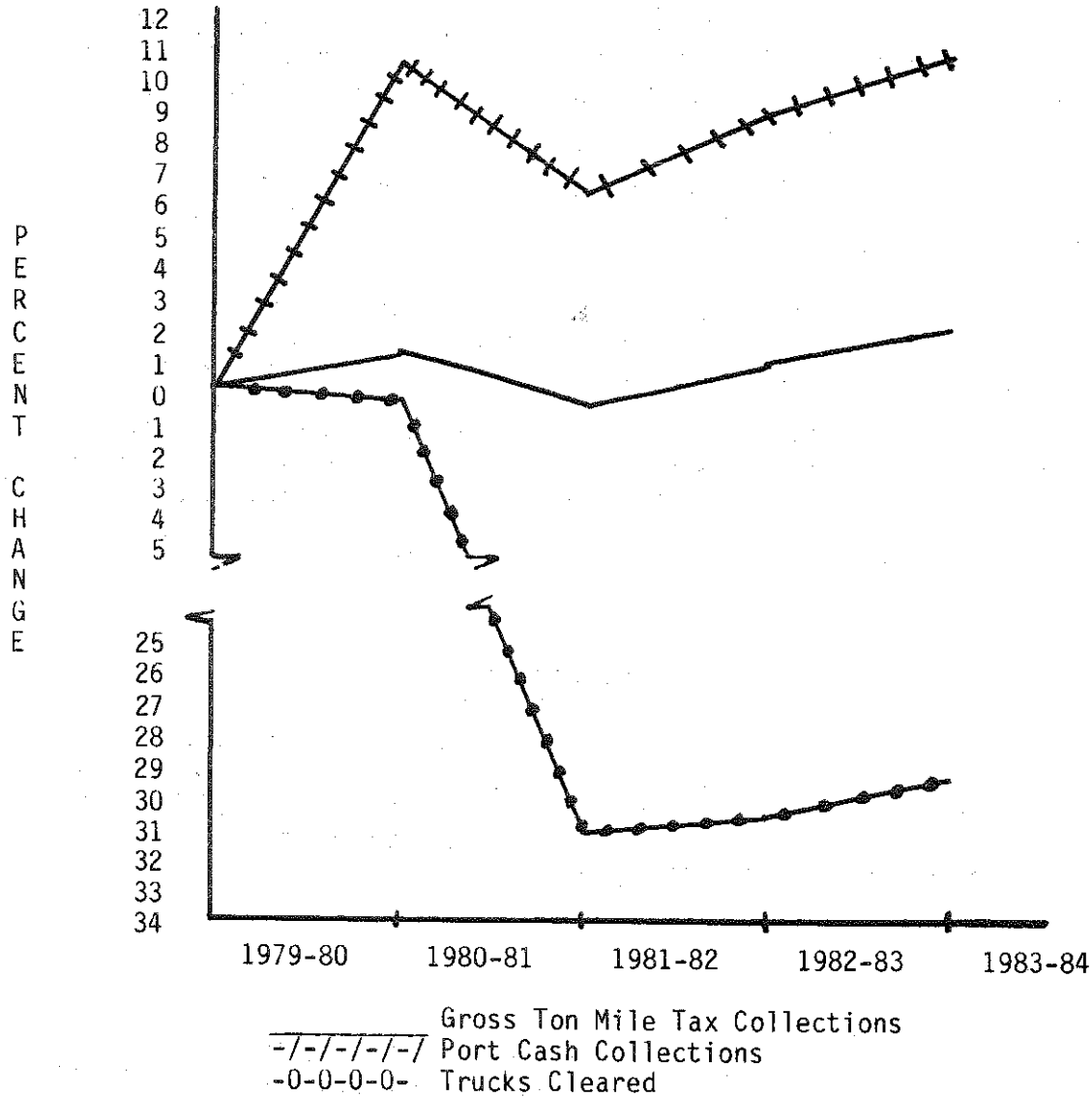
Operating Budget

General Fund	\$ 2,416,149	\$ 12,500	\$ -0-	\$ -0-
Cash Funds-HUTF	848,222	2,441,556	2,511,338	2,943,371
Total	\$ 3,264,371	\$ 2,454,056	\$ 2,511,338	\$ 2,943,371

<u>FTE Overview</u>	155.4	98.6	98.5	126.5
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<u>Comparative Data</u>	<u>1980-81</u> <u>Actual</u>	<u>1980-81</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
Gross Ton Mile Collections	\$24,953,232	\$24,310,882	\$24,797,099	\$25,293,040
Port Cash Collections	4,089,713	3,941,874	4,020,711	4,101,125
Trucks Cleared	3,653,859	2,517,210	2,567,554	2,618,905

Comparison of Gross Ton Mile Tax Collections, Collections at Ports of Entry, and Trucks Cleared at Ports of Entry



Explanation

An additional 28.0 FTE have been included in the Division's appropriation. These new FTE were included for the purpose of opening ports of entry at Dumont and Monument and to increase significantly the level of mobile port operations.

Footnote 97 of the Long Bill expresses the intent of the General Assembly with respect to the expanded port activities. The Division is requested to report to the Joint Budget Committee by December 1, 1983, on its expanded mobile port operations. Specific concerns are the level of mobile port activities, the level of compliance or non-compliance at mobile ports and the utilization of mobile ports to detect trucks bypassing stationary ports.

Additional funds were included for operating expenses and travel in conjunction with the expanded operations. Capital outlay for the two new port operations was included in the appropriation to the Office of the Executive Director.

The use of General Fund support in prior years was the result of the General Assembly subsidizing Highway Users Tax Fund funded activities with the General Fund when there was a shortfall in the Highway Users Tax Fund. There is no longer such a shortfall.

A capital construction appropriation was made for the relocation of the existing port of entry near Grand Junction. This appropriation, together with funds remaining from an earlier appropriation for this same purpose, will be sufficient for the construction of the new port of entry.

As may be seen in the comparative data chart, there appears to be no significant relationship between gross ton mile tax collections and the number of trucks cleared through the state's ports of entry. This data runs contrary to concerns expressed when the Department closed a number of ports in 1981-82.

A 1.0% vacancy savings factor was applied to personal services.

TAXPAYER SERVICE DIVISION

The Division is responsible for providing assistance to business and individual taxpayers and ensuring that tax forms are filled out correctly. The Division also administers the sales, use, withholding, gross ton mile, motor fuel and special fuel taxes, and issues necessary licenses and bonds.

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 1,717,312	\$ 1,976,333	\$ 2,073,131	\$ 2,147,492
Cash Funds-HUTF	443,318	446,504	498,715	461,785
Total	<u>\$ 2,160,630</u>	<u>\$ 2,422,837</u>	<u>\$ 2,571,846</u>	<u>\$ 2,609,277</u>
<u>FTE Overview</u>	118.7	116.5	116.5	113.5
<u>Comparative Data</u>				
General Telephone Inquiries	225,000	242,049	262,000	280,250
Income Tax Documents Adjusted	10,202	23,305	28,000	11,200
Refunds Issued	\$20,230,586	\$21,621,632	\$19,874,326	\$20,890,282

Explanation

There has been a 3.0 FTE reduction based on the Division's 1982-83 staffing pattern.

Funds for contract services to provide income tax assistance have been included at a continuing level. These funds are used to hire temporary help to answer questions and assist taxpayers in filling out income tax forms during income tax season.

A 1.8% vacancy savings factor was applied to personal services.

LIQUOR ENFORCEMENT DIVISION

The Division is responsible for enforcing the state's liquor and beer laws and for the collection of excise taxes on alcoholic beverages. It also regulates the manufacture and distribution of alcoholic beverages and licenses and regulates retail liquor establishments. An additional function is the regulation of and issuing permits for gambling.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 706,577	\$ 635,046	\$ 636,665	\$ 678,823
Cash Funds	-0-	1,903*	-0-	-0-
Total	\$ 706,577	\$ 636,949	\$ 636,665	\$ 678,823

*From sale of equipment.

<u>FTE Overview</u>	27.6	21.5	20.6	20.6
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Comparative Data

Retail Licenses	6,893	7,608	7,912	8,228
Gambling Event Permits	35	96	420	600
Licensing Investigations	N/A	6,008	6,200	6,477
Enforcement Investigations	N/A	3,109	2,873	2,823

Explanation

The Division was funded at a continuing level of operations. No vacancy savings factor was applied to personal services.

STATE LOTTERY DIVISION

The purpose of the Division is to establish, operate, and supervise the state lottery authorized by Section 2 of Article XVIII of the State Constitution and by S.B. 119, 1982 Session Laws. The Division has four offices located in various communities of the state to provide closer contact with and supervision of retail lottery ticket outlets. Funds generated from the lottery are dedicated to capital construction projects, the Division of Parks and Outdoor Recreation, and the Conservation Trust Fund which distributes funds to counties and municipalities for park, recreation, and open space purposes.

	<u>1980-81</u> <u>Actual</u>	<u>1980-81</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds*	\$ N/A	\$ N/A	\$ 8,973,929	\$14,399,687
*Funds are from the State Lottery Fund.				
<u>FTE Overview</u>	N/A	N/A	58.5	119.5
<u>Comparative Data</u>				
Lottery Ticket Sales	N/A	N/A	131,000,000	140,000,000
Retail Ticket Outlets	N/A	N/A	2,578	2,600

Explanation

The appropriation is for the Division's first full year of operations. The funds appropriated reflect the Division's budget request and authorize 119.5 FTE.

The appropriation recognizes that the Division will have variable expenses dependent on the volume of ticket sales. Footnote 98 expressly provides that a supplemental appropriation will be considered to address the variable costs for advertising and the purchase of tickets based on an updated estimate of ticket sales.

Footnote 97a of the Long Bill expresses the intent of the General Assembly that the Division expedite its processing of applications from small businesses to become licensed retail outlets.

Indirect costs have been included in the Division's appropriation and have been used to offset General Fund support in the Executive Director's Office.

As seen in the comparative data chart, lottery ticket sales are not expected to increase significantly even though the 1983-84 sales began in January, 1983. Daily sales in lottery games generally are expected to decline greatly as the initial enthusiasm for the new lottery wears off.

No vacancy savings factor was applied because of the lack of experience on which to base the vacancy savings.

NEW LEGISLATION

- S.B. 44 - Reestablishes limited winery liquor licenses for manufacturers using Colorado grown fruits.
- S.B. 92 - Authorizes and provides special funding for the Motor Vehicle Division to establish a distributive data processing system for motor vehicle registrations and titles. The system will serve both the state and counties.
- S.B. 102 - Requires businesses to register trade names with the Department beginning July 1, 1985.
- S.B. 325 - Authorizes the Department to charge a \$2 fee for persons requesting the identity of the owner of a registered motor vehicle and requires such persons to provide their name and address.
- S.B. 399 - Authorizes the state lottery division to enter into contracts for longer than six months per contract.
- S.B. 407 - Directs the Department to establish regulations and fees for the conduct of permitted gambling conducted by authorized non-profit organizations.
- H.B. 1022 - Increases the state's gasoline and special fuel taxes.
- H.B. 1028 - Exempts beer with less than one-half of one percent alcohol from excise taxes and liquor sales regulations.
- H.B. 1121 - Authorizes the issuance of special license plates at no charge to former prisoners of war.
- H.B. 1139 - Exempts passenger cars and other vehicles weighing less than 10,000 pounds which utilize liquified petroleum gases from the special fuel tax upon payment of a \$50 annual license tax fee.
- H.B. 1326 - Requires the Department to include a graphic summary of the state's revenues and expenditures in its income tax booklets.
- H.B. 1498 - Authorizes the Department to issue non-resident manufacturers' and importers' beer licenses.

DEPARTMENT OF SOCIAL SERVICES

DEPARTMENT SUMMARY

The Department of Social Services is charged with the administration or supervision of all public assistance and welfare activities of the state, including assistance payments, food stamps, social services, medical assistance, child welfare services, rehabilitation, and programs for the aging and for veterans.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Departmental and Welfare				
Administration	\$ 9,610,217	\$ 10,502,821	\$ 10,609,205	\$ 11,215,648
County Administration	52,990,831	53,017,256	55,175,690	59,483,984
Assistance Payments	93,642,483	95,477,061	104,690,272	116,632,689
Child Welfare	31,608,458	30,536,596	32,554,515	33,634,737
Day Care	15,694,545	10,852,142	9,486,311	9,688,508
Medical Assistance				
Division	209,957,401	241,636,785	261,720,167	284,551,149 a/
Special Purpose				
Welfare Programs	27,645,427	52,419,313	40,125,186	41,923,996
Services for the Aging	7,364,163	7,790,044	7,858,984	6,778,666
State Nursing Homes	4,578,660	5,295,127	5,534,433	5,600,880
Rehabilitation	19,446,566	18,246,750	19,689,470	18,359,539
GRAND TOTAL	<u>\$472,538,751</u>	<u>\$525,773,895</u>	<u>\$547,444,233</u>	<u>\$587,869,796</u>
General Fund	181,291,211	201,304,123	206,271,362	237,701,797
Cash Funds	55,868,018	59,396,615	64,952,676	67,157,615
Federal Funds	235,379,522	265,073,157	276,220,195	283,010,384

a/ Includes \$1,517,090 for Nursing Home Incentive for 1982-83 vetoed by the Governor. The General Assembly had not considered overriding this veto when this report was put together.

DEPARTMENTAL AND WELFARE ADMINISTRATION

Administrative and supervisory functions performed by the Department include internal administrative activities such as personnel, accounting, auditing and quality control and program supervision in the areas of income and food assistance, veterans affairs, day care, child welfare, medical assistance and other social services programs.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 6,830,747	\$ 7,453,263	\$ 7,500,355	\$ 7,760,622
Cash Funds	\$ <u>2,161,070</u>	\$ <u>2,303,842</u>	\$ <u>2,080,957</u>	\$ <u>2,439,053</u>
Indirect Costs from				
State Agencies	-0-	-0-	17,377	41,895
County Reimbursements	183,715	198,389	180,501	192,232
Statewide and				
Departmental Indirect				
Costs	1,977,355	2,105,453	1,769,281	1,937,457
Other Cash	-0-	-0-	113,798	267,469
Federal Funds	\$ <u>618,400</u>	\$ <u>745,716</u>	\$ <u>1,027,893</u>	\$ <u>1,015,973</u>
Title XX: Social				
Security Act	345,751	390,221	538,125	415,687
Title IV-B: Social				
Security Act (Child				
Welfare)	649	3,127	3,450	2,930
Title IV-C: Social				
Security Act (WIN)	29,877	23,535	20,723	29,754
Title IV-D: Social				
Security Act (Child				
Support Enforcement)	109,443	122,420	166,788	208,745
Food Stamp Outreach	12,855	-0-	-0-	-0-
Food Stamp Fraud	-0-	42,860	49,053	79,471
Food Stamp Administration	119,825	163,553	249,754	279,386
Total	\$ 9,610,217	\$ 10,502,821	\$ 10,609,205	\$ 11,215,648

FTE Overview

Executive Director's				
Office	20.45	20.65	21.00	19.00
Administration	91.40	95.61	89.00	88.00
(Field Audits, Accounting,				
Quality Control, Personnel)				
Operations	13.20	15.30	15.50	14.50
(Planning, Statistics,				
Outcomes, Staff Development)				
Operations - Information				
Systems	30.25	25.61	28.00	22.00
Operations - Merit System	11.00	10.75	11.00	11.00
Operations - Field				
Administration	11.30	11.00	11.00	11.00
Programs/Development	5.00	3.23	6.00	6.00
Programs/Income Support	20.55	21.05	21.00	20.00
Programs/Food Assistance	73.80	77.16	77.50	76.50
Programs/Social Services	32.90	31.52	32.50	30.50
Veterans Affairs	10.00	10.00	10.00	10.00
Aging	-0-	-0-	4.00	4.00
Total	<u>319.85</u>	<u>321.88</u>	<u>326.50</u>	<u>312.50</u>

Explanation

The appropriation funds 312.5 FTE - a reduction of 14.0 FTE from the 1982-83 appropriation. The FTE reduction is accomplished in the following ways:

- 1) Elimination of 7.0 FTE positions which are vacant and which the Department is not recruiting to fill.
- 2) Reduction of 2.0 FTE from Department Information Systems. These 2.0 FTE are currently assigned to the development of the Food Stamp System which has 50/50 federal/state funding and may qualify for 75/25 federal/state funding. They are recommended for funding in this Special Purpose line.
- 3) Reduction of 4.0 FTE from Department Information Systems. These 4.0 FTE are currently assigned to the Child Welfare Eligibility and Services Tracking System development. Although transfer of the 4.0 FTE to the System does not save General Fund dollars, it provides for proper consideration of the costs of this system for this and subsequent years.
- 4) Transfer of 2.0 FTE serving the WIN program to WIN (Work Incentive) cash funding. The Department contracts with the Division of Employment to provide WIN training to counties. Currently, 2.0 of the 3.0 FTE are funded with WIN cash (WIN provides a 90/10 federal to state match). Funds are available for the third employee to also be funded with WIN cash.

A vacancy savings rate of 2% is taken. Veterans Services Officers are funded at \$37,000 (the statutory \$50/month for 62 officers). Contractual and temporary services are funded at a 4.68% increase.

Of the \$96,276 for capital outlay, \$26,000 is appropriated for items for the Donated Foods Warehouse.

It is the intent of the General Assembly that the Department of Social Services, in cooperation with boards of county commissioners and the Department of Labor, submit a plan to the General Assembly by October 1, 1983, which plan can be recommended to counties for implementation and which:

- 1) Coordinates all available federal funds and programs for:
 - a) Food Stamp Workfare
 - b) AFDC Workfare
 - c) Work Incentive Program
 - d) Job Diversion
 - e) Employment Services
- 2) Recommends ways in which employment services (Job Service), Work Incentive Program, Community Work Experience, Job Diversion, workfare programs, assistance payments services, and food stamps services can be more efficiently combined to reduce administrative costs and provide a coordinated and comprehensive service to clients.
- 3) Specifically identifies all available federal, state, and local financial incentives which would accrue due to such a coordinated and comprehensive plan.
- 4) Sets forth the responsibility at each level of government (federal, state, and local) for initiating, developing, implementing, and maintaining such a coordinated plan.

- 5) Compares current efforts and the results of these efforts (caseload and staffing) with the proposed plan.

COUNTY ADMINISTRATION

The county departments of social services serve as agents of the state department in the administration of public assistance, welfare and social services activities in accordance with state department rules and regulations.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 16,637,747	\$ 15,695,426	\$ 16,429,972	\$ 25,162,237
Cash Funds	\$ 16,710,125	\$ 18,335,739	\$ 19,373,420	\$ 17,973,411
County Matching Funds	10,442,331	9,868,913	10,283,365	11,064,592
Federal Overhead Reimbursements	6,267,794	8,466,826	9,090,055	6,908,819
Federal Funds	\$ 19,642,959	\$ 18,986,091	\$ 19,372,298	\$ 16,348,336
Title XX	11,438,346	10,258,047	10,926,311	7,767,553
Title XIX: Social Security and Medical Assistance	495,212	454,330	473,178	537,643
Title IV-A: Social Security Act (AFDC)	3,423,106	2,639,724	2,777,870	3,149,893
Title IV-B	562,842	2,116,484	1,804,136	1,290,681
Title IV-C	1,234,077	644,094	406,485	574,087
Food Stamp Outreach	11,010	-0-	-0-	-0-
Food Stamp Fraud	-0-	9,262	9,738	15,100
Food Stamp Administration	2,478,366	2,864,150	2,974,580	3,013,379
Total	\$ 52,990,831	\$ 53,017,256	\$ 55,175,690	\$ 59,483,984
<u>FTE Overview</u>	2,702.4	2,450.4	2,328.9	2,372.7

Comparative Data

Assistance Payments				
Caseload	72,230	73,320	73,654	73,654
FTE	667.9	662.2	648.0	666.0
Cases per FTE	108.4	110.7	113.7	110.6
AFDC Error Rate	10.1%	6.7%	5.6%	4.0%

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Food Stamps Average Caseload	67,243	63,099	67,816	67,816
FTE	347.5	339.7	332.2	351.0
State FTE	56.5	56.5	56.5	56.5
Total FTE	<u>404.0</u>	<u>396.2</u>	<u>388.7</u>	<u>407.5</u>
Cases per FTE	166.4	159.3	174.5	166.4
Error Rate	13.14%	17.26%	12.00%	9.75%
Social Services FTE	1,664.0	1,446.5	1,346.7	1,353.7
Special Purpose FTE	23.0	2.0	2.0	2.0

Explanation

Assistance Payments. The number of FTE is based upon the 1981-82 cases per FTE which is slightly lower than the estimated 1982-83 cases per FTE. This reduced cases per FTE is made in an effort to reduce error rate sanctions.

Of the 666.0 FTE, 6.0 FTE are recommended to reduce county error rates. Twelve FTE are recommended for individual county quality control review.

Footnote 99 requires that a status report on error rates for the Food Stamp and Aid to Families with Dependent Children programs be provided to the Joint Budget Committee by October 1, 1983. The report should include an historical comparison of error rates in county and state-run food stamp offices, an analysis of the error rate and caseload figures for those counties utilizing the automated food stamp system, the reasons for any change, and plans for meeting federal target rates.

Food Stamps. Staffing is based upon projected caseload and cases per FTE at the 1980-81 level. The 1980-81 error rate level was considerably lower than the current rate. Food stamp caseload has jumped from 61,514 to 74,527 statewide from July 1982 to February 1983 - a 21.2% increase. It is assumed that caseload in 1983-84 will be similar to 1982-83, with the first half of FY 1983-84 remaining high and then declining due to better economic conditions.

Social Services. The increase in FTE is due primarily to an increase in Program Area V caseload (child abuse and neglect) for which legislative intent has been to staff at 20 cases per FTE.

It is the intent of the General Assembly that the FTE allocation in Program Area III, Self-Support/Day Care, may be utilized for job diversion programs.

Special Purpose. A continuing level of 2.0 FTE homemakers is appropriated.

Contractual services are appropriated at a 4.68% increase, rentals are based on gross square feet per staff, and medical and psychological examinations lines are based upon cost increases for medical services and supplies.

County Contingency is funded at estimated need for 1983-84.

A vacancy savings of 3.5% has been taken and an increase of 4.68% in salaries is provided.

ASSISTANCE PAYMENTS

This appropriation provides income assistance to eligible individuals in five categories.

	<u>1980-81</u> Actual	<u>1981-82</u> Actual	<u>1982-83</u> Estimate	<u>1983-84</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 27,971,029	\$ 28,994,875	\$ 31,469,400	\$ 37,202,973
Cash Funds	\$ 22,529,689	\$ 23,788,152	\$ 27,423,742	\$ 30,768,256
County Funds	17,635,262	17,717,081	19,130,403	21,124,453
Old Age Pension Fund	4,894,427	6,071,071	8,293,339	9,643,803
Federal Funds - Title IV-A	\$ 43,141,765	\$ 42,694,034	\$ 45,797,130	\$ 48,661,460
Total	\$ 93,642,483	\$ 95,477,061	\$104,690,272	\$116,632,689

Comparative Data

Aid to Families with Dependent Children

AFDC - R Cases (1 parent household)	27,169	25,149	24,605	26,839
AFDC - U Cases (two parent family where provider is unemployed)	1,282	1,435	1,981	2,232

Aid to Needy Disabled

SSI - Supplement	7,370	8,768	9,000	8,515
Special Needs	298	354	377	542
State-Only Grant	1,312	1,321	1,358	1,560
State-Only Home Care	40	53	50	106

Aid to the Blind

SSI - Supplement	74	143	160	166
SSI - Special Needs	6	6	6	9

Adult Foster Care

	113	112	110	135
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Old Age Pension

Home Care	561	985	1,038	2,163
Adult Foster Care	39	68	88	135

Explanation

Aid to Families with Dependent Children. The increase in the grant standard for AFDC is recommended at 5% (from \$320-\$336) using the following methodology:

The December 1981 to December 1982 increases in the Consumer Price Index for those items probably purchased with the AFDC grant are:

<u>Item</u>	<u>CPI Increase</u>	<u>% of Grant Used</u>	<u>Weighted Contribution</u>
Food at Home	2.2%	25.0%	0.5
Rent	6.6%	56.1%	3.7
Apparel	1.6%	8.0%	0.1
Public Transportation	6.5%	10.9%	0.7
			<u>5.0</u>

The percentage of the grant probably used for food (25%) is determined by using the U.S. Department of Labor August 1981 food budget for a lower budget urban family of four, adjusted for a family of three, and further adjusted for CPI "food-at-home" increases from August 1981 to December 1982. The total is adjusted by the average food stamp allotment of \$117 per month per family.

The percentage for transportation (10.9%) and apparel (8%) are determined from the stable 1979-1981 lower budget urban family of four percentages.

The remaining percent is dedicated to rent.

Support for other budget items such as utilities, day care and medical costs is provided through medicaid benefits, day care benefits, Low Income Energy Assistance benefits, and employment incentives.

The state AFDC need standard is recommended at a level which will not penalize the AFDC-employed client.

The average payment for 1982-83 is projected to be 83.28% of the grant standard, or \$279.82. The grant (payment) standard is the maximum amount that can be paid and the average payment is always less than this maximum.

Caseload. The 1983-84 caseload is based upon the 1982-83 actual and 1980-81 caseload trends which are similar month to month. 1982-83 is unlike 1980-81 only in the growth of AFDC-U (two parent family where the provider is unemployed).

From January 1980 to January 1983, this group has grown by 263.7% to 8.3% of the caseload, while AFDC-R (one parent household) caseload has grown by only 1.3%.

It is predicted that unemployment will remain high for the first six months of 1983-84 and then will begin to drop. Thus, the percent of AFDC-U recipients will be approximately the same as 1982-83.

The recommendations for the average monthly payment include dramatic increases in child support payments from \$6.5 million in 1982-83 to \$8.5 million in 1983-84 as predicted by the Department. 86.14% of these payments directly offset assistance payments. Should these recoveries not materialize, average monthly payments would increase.

Footnote 101 states the intention of the General Assembly that funds from this appropriation may be used in conjunction with county approved job diversion programs when such programs are designed to assist qualified AFDC recipients in obtaining training and employment.

The relatively large increases in General Fund and cash funds for assistance payments as compared to the small federal funds increase are due to reduced federal participation for Aid to Families with Dependent Children beginning October 1, 1983. This change alone requires over \$2 million additional General Fund.

Aid to the Needy Disabled and Aid to the Blind. The appropriation includes a 5% increase in grant standards. Continued caseload increases are expected in the Special Needs, State Only and State-Only Home Care categories due to emphasis on alternatives to nursing home placement. Because counties receive a 15% incentive for the Special Needs Allowance category and Program Area I clients (adult self-sufficiency) through S.B. 38, 1980 Session, and S.B. 138, 1982 Session, there may be very little incentive for caseworkers and/or case managers to consider the fiscal implications of assistance provided through different programs. Therefore, Footnote 102 requires that the county department case manager and/or case worker, in making the determination of the need for Aid to the Needy Disabled and Old Age Pension home care, shall first determine if care can be provided as authorized in C.R.S. 26-4.5-104.5 or 26-4.5-109.

Adult Foster Care. The increase in the grant standard is 5% and the caseload trend indicates continued growth.

Old Age Pension Recipients. As with Aid to the Needy Disabled, Home Care caseload is growing rapidly. The grant standard is a 5% increase and the 5-month winter utility appropriation is based upon the estimated actual caseload and payment per month.

CHILD WELFARE

This appropriation provides funds for foster care, intervention services, SB. 26 alternative care programs, adoption, emancipation and protective services for children in Social Services Program Areas IV and V - Youth in Conflict and Child Protection.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 15,961,929	\$ 14,419,179	\$ 16,055,011	\$ 16,884,848
Cash Funds - County	\$ 6,408,653	\$ 6,107,319	\$ 6,510,902	\$ 6,726,947
Federal Funds	\$ 9,237,876	\$ 10,010,098	\$ 9,988,602	\$ 10,022,942
Title IV-A	820,240	806,663	1,181,299	797,614
Title XX	8,417,636	9,203,435	8,807,303	9,225,328
Total	\$ 31,608,458	\$ 30,536,596	\$ 32,554,515	\$ 33,634,737

<u>Comparative Data</u>	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
Family Foster Care				
Caseload	2,350.8	2,110.9	2,046.6	
Monthly Cost/Case	\$274.69	\$241.43	\$251.95	-
Residential Child Care Facilities				
Caseload	1,177.6	983.5	880.6	
Monthly Cost/Case	\$1266.00	\$1306.08	\$1409.30	-
Specialized Group Homes				
Caseload	522.5	455.1	417.6	
Monthly Cost/Case	\$415.56	\$550.91	\$587.50	-
Receiving Homes				
Caseload	85.9	86.0	91.0	
Monthly Cost/Case	\$482.35	\$411.38	\$464.97	-
Alternatives	<u>\$ 553,320</u>	<u>\$3,775,444</u>	<u>\$5,342,106</u>	<u>-</u>
Total Cases	4,136.8	3,635.5	3,435.8	3,436.0

Explanation

S.B. 26, 1979 Session, intended that alternatives to out-of-home placement be developed. Such alternatives are being developed, but there is no data on their effectiveness and out-of-home placement is now beginning to increase again. Both caseloads and cost trends demonstrate solid increases over the 1982-83 year. No caseload data is provided for 1983-84 because there is no intent to mandate placements in certain kinds of care.

The appropriated caseload is based upon the following data:

3,436	7-month actual foster care
+ 22	7-month actual deinstitutionalized children
+ 497	adopton medical subsidy 7-month caseload
<u>3,955</u>	

Funding is provided at the 1982-83 appropriated level which represents a 3.4% increase over the projected 1982-83 expenditure. Added to the 1982-83 appropriation level is \$68,000 for 680 children for five days each at \$20 per day for a jail removal effort. The Department is working with counties, the Division of Youth Services, and the Colorado Sheriff's Association to develop procedures for placement of those children into shelter care who are not required by law to be placed in secure settings.

Footnote 103 requires that the monthly rate of in-state residential child care facilities not exceed \$1,912 per month. The Executive Director may approve a rate in excess of \$1,912 for a child if the child is brought back to Colorado from an out-of-state facility with a rate in excess of \$1,912, or if a child is accepted by a Colorado facility and the Department determines that the child otherwise would have to be placed out-of-state.

In addition, it is intended that the Department proceed as quickly as possible to develop the Child Welfare and Eligibility Services Tracking System (funded in Special Purpose) in order that reporting can be more sophisticated and outcomes of the placement and treatment of children can be discerned.

DAY CARE

Day Care support is provided for eligible clients through this appropriation for the following reasons (using 1982-83 figures):

<u>Reason</u>	<u>Cases</u>	<u>% of Caseload</u>
Training	181	2.6%
Education	246	3.6%
Protection	967	14.0%
Special Circumstance	325	4.7%
Employment	4780	69.3%
WIN	392	5.7%
Community Work Experience Program	3	.04%
	<u>6894</u>	<u>99.94%</u>

Adding the estimated number of AFDC families receiving day care through the AFDC income disregard brings the employment percentage to 73.4%. The income disregard allows a certain dollar amount (\$160 to be disregarded in the determination of the Cash for day care) grant to a working AFDC parent.

	<u>Total Cases</u>	<u>Employment Cases</u>
Day Care Cases	6894	4780
Income Disregard	1046 (est)	1046 (est)
	<u>7940</u>	5826 divided by 7940 = 73.4%

	<u>1980-81 Actual</u>	<u>1981-82 Actual</u>	<u>1982-83 Estimate</u>	<u>1983-84 Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 640,129	\$ 689,891	\$ 460,655	\$ 416,605
Cash Funds - County	\$ 2,385,426	\$ 2,080,154	\$ 1,842,621	\$ 1,937,702
Federal Funds	\$ 12,668,990	\$ 8,082,097	\$ 7,183,035	\$ 7,334,201
Title IV-C	633,078	632,367	400,000	630,000
Title XX	12,035,912	7,449,730	6,783,035	6,704,201
Total	\$ 15,694,545	\$ 10,852,142	\$ 9,486,311	\$ 9,688,508

Comparative Data

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	% <u>Inc.</u>	1982-83 <u>Estimate</u>	% <u>Inc.</u>	1983-84 <u>Appropriation</u>	% <u>Inc.</u>
<u>In-Home Care</u>							
Gross Cost/Case*	\$55.69	\$61.76	10.9%	\$64.85	5.0%	\$68.09	5.0%
Net Cost/Case*	\$52.01	\$60.27		\$58.62		\$61.55	
Caseload	3,162	2,189		1,310		1,327	
Total	\$1,973,298	\$1,583,251		\$ 921,506		\$ 980,122	
<u>Day Care Homes</u>							
Gross Cost/Case	\$89.08	\$98.01	10.0%	\$106.07	8.2%	\$111.37	5.0%
Net Cost/Case	\$83.20	\$91.12		\$ 95.89		\$100.68	
Caseload	2,956	2,477		1,976		1,976	
Total	\$2,951,328	\$2,708,514		\$2,273,744		\$2,387,324	
<u>Day Care Centers</u>							
Gross Cost/Case	\$132.01	\$141.60	7.3%	\$150.80	6.5%	\$158.34	5.0%
Net Cost/Case	\$123.30	\$129.73		\$136.32		\$143.14	
Caseload	4,675	4,214		3,635		3,680	
Total	\$6,916,884	\$6,560,377		\$5,946,278		\$6,321,062	
Grand Total	\$11,841,510	\$10,852,142		\$9,141,528		\$9,688,508	

*The difference in gross and net cost per case is Title XX fee payments made by day care clients and based upon ability to pay.

Explanation

The drop in caseload from 1981-82 to 1982-83 reflects regulations changes involving eligible employment/training plans, eligibility changes for college students, and collection of support from responsible parents.

Caseload is appropriated at the 1982-83 7-month actual average of 6894 plus 89 additional WIN clients to reflect the reinstatement of WIN programs in the counties.

Although the total number of cases is fewer than the number appropriated for 1982-83 (7,454.9), the use of day care in the first seven months of 1982-83 suggests that the final appropriation may be underspent.

The number of cases is divided among the three provider areas (Day Care Centers, In-Home Care, Day Care Homes) according to the actual 7-month usage.

Payment to providers is increased by 5%.

It is the intent of the General Assembly that these funds may be utilized in conjunction with day care services provided as part of a county-approved job diversion program.

It is further intended that a third-year follow-up study be conducted on the uses of day care by public assistance and income eligible families. The report is to be submitted by January 1, 1983, and should include comparative data on the degree to which job training, educational, and employment goals are being met due to day care assistance.

MEDICAL ASSISTANCE DIVISION

The Medical Assistance Division is responsible for the state's Medicaid Assistance Program which offers 21 medical service benefits to eligible recipients. The State Medicaid Program provides eligibility for Medicaid services to all persons receiving aid under the state's AFDC plan; all SSI recipients, including aged, blind and disabled individuals, essential spouses, institutionalized individuals and individuals receiving a mandatory state supplementary payment; and individuals who are eligible for but are not receiving cash assistance and institutionalized individuals eligible for cash assistance but not receiving it because they are institutionalized.

The Division of Medical Assistance is divided into seven sections. The sections and a brief description are as follows:

1. Appeals and Recovery

The Medicaid Program must offer providers an appeal process in cases in which adverse action has been taken against their claim for payment. Recovery programs include Medicare/Buy-In and Third Party Recovery. The Buy-In Program is primarily designed to provide Medicare part B coverage for eligible Medicaid recipients over 65 and thereby afford the opportunity for Medicaid to utilize Medicare as a first resource payor for Medicare/Medicaid eligible recipients. The Third Party Recovery Program is responsible for identifying potential third parties and recovering Medicaid funds for which a liable third party is responsible. The goal is to avoid using Medicaid dollars for services for which a third party is responsible.

2. Surveillance and Utilization Review

This section provides for safeguards against excess payments and unnecessary or inappropriate use of Medicaid services. It also assesses the quality of these services and provides for utilization control of all the Medicaid services.

3. Fiscal Agent Monitoring

This section is responsible for the operation and maintenance of the Medicaid Management Information System through the use of a contractual fiscal agent. The section also conducts a Quality Control Program to verify proper payment of Medicaid claims.

4. Pharmacy and Ambulatory Care

This section is responsible for ensuring that quality outpatient health care services and pharmaceutical services are being provided to eligible recipients at the least cost.

5. Institutional and Long Term Care Services

This section is responsible for services including hospital, nursing homes and non-institutional long-term care. Duties include negotiating rates, evaluating the impact of the new nursing home reimbursement methodology on improving the quality of care received, and monitoring the admission and recertification of Medicaid recipients entering or receiving care in nursing homes to assure the level of care is appropriate and cost effective.

6. Cost Containment and Systems Management

This section is to implement new initiatives within the Medicaid Program to provide better health care services to recipients and reduce program costs.

7. Director's Office

This section provides overall direction for the program.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 96,734,558	\$114,494,964	\$129,484,303	\$145,105,460
Cash Funds	--	177,387	1,102,480	504,294
County Funds	--	177,387	340,000	490,909
Third Party Recoveries	--	--	750,000	--
Other	--	--	12,480	13,385
Federal Funds-Title				
XIX Funds	113,222,843	126,964,434	131,133,384	138,941,395
Total	\$209,957,401	\$241,636,785	\$261,720,167	\$284,551,149 <u>a/</u>

a/ Includes \$1,517,090 for Nursing Home Incentive for 1982-83 vetoed by the Governor. The General Assembly had not considered overriding this veto when this report was put together.

FTE Overview

Appeals and Recovery	6.3	8.1	13.0	13.0
Surveillance and Utilization Review	7.9	9.3	10.0	13.0
Fiscal Agent Monitoring	2.9	6.7	8.0	8.0
Pharmacy and Ambulatory Care	6.7	8.0	7.0	7.0
Institutional and Long Term Care Services	11.1	9.9	14.0	12.0
Cost Containment and Systems Management	--	--	8.0	8.0
Alternatives to Long Term Care	--	--	--	9.0
Director's Office	9.6	7.6	8.0	6.0
Total	<u>44.5</u>	<u>49.6</u>	<u>68.0</u>	<u>76.0</u>

Comparative Data

# Medicaid Eligibles	126,507	123,247	123,462	123,462
Program Dollars:				
General Fund	\$ 95,463,758	\$112,503,422	\$126,382,038	\$141,860,043
Increase		17.8%	12.3%	12.2%
Federal Funds	\$108,342,987	\$120,730,342	\$122,893,151	\$130,538,687
Increase		11.4%	1.8%	6.2%

Explanation

A total of 67.0 FTE in Administration are appropriated (9.0 FTE are included in the line item for alternatives to long-term care). This net FTE decrease of 1.0 includes a decrease of 4.0 FTE stipulated as "one year only" FTE in the 1982-83 Long Bill to redesign, implement, and monitor Long-Term Care reimbursement methodology; an increase of 3.0 FTE related to Medicaid fraud activities approved during supplementals; an increase of 2.0 FTE due to increased workload with the new nursing home reimbursement;

and a decrease of 2.0 FTE related to the transfer of programmatic responsibilities of Developmentally Disabled Medicaid programs to the Department of Institutions. A vacancy savings factor of 2.5% is included.

Funds are appropriated for a continuation of effort related to audits of hospitals and nursing homes, Facility Certification and Inspection of Care, Concurrent Review and Nursing Home Screening.

The appropriation is for a continuing level of support for the Medicaid Management Information System, Early Periodic Screening, Diagnosis and Treatment Program, the Pharmacy Contract and Mental Health Monitoring.

The appropriation for Medical Programs continues cost containment related to Concurrent Review, Third Party Liability Recoveries, Physician Case Management, copay, Medicare Retro-recoupment, increased V.A. benefits, etc., that were initiated in 1982-83. The appropriation includes a 5% increase in reimbursement rates for all services except Inpatient Hospitalization, Supplemental Medicare Insurance Benefits and Medicare Coinsurance/Deductible. An additional 1.5% increase in Inpatient Hospitalization reimbursement rates is included for add-on costs incurred by hospitals over the average Consumer Price Index increase as outlined in the hospital lawsuit settlement. A 12.3% increase in Supplemental Medicare Insurance Benefits and a 12.2% increase in Medicare Coinsurance/Deductible is included as a result of federal changes to Medicare legislation. The units of service for most line items are a continuation of the level approved during supplementals adjusted for one-time savings that occurred in 1982-83 and adjusted for projected savings resulting from cost containment in 1983-84. The units of service and average reimbursement rate for each line item is included in the appropriation. Pursuant to Section 26-4-110, C.R.S. 1973, as amended, it is the intent of the General Assembly that the average reimbursement rate specified in the Long Bill is not to be exceeded.

Copayments of \$6.00 for each unit of service in Outpatient, \$2.00 for each unit of service in Physicians Services, \$2.00 for each unit of service in Mental Health Ambulatory Care, and \$1.00 for each unit of service in Prescription Drugs are built into the appropriation. It is the intent of the General Assembly that the copay is to be collected by the provider for each of these services from Medicaid clients not exempt by federal regulation.

The appropriation includes a 5% rate increase for all Physicians Services. In addition, another 5% increase is included for the Physician Incentive Pool. Footnote 109 states the funds appropriated as the Incentive Pool are to be distributed at the end of the fiscal year to physicians participating in the Physician Case Management Program unless the Department of Social Services submits to the Joint Budget Committee on or before November 15, 1983, a plan to distribute the incentive pool. In addition, the plan should also contain a report of the number of doctors participating in the Physicians Case Management Program.

The appropriation for Long Term Care includes breaking out costs and 9.0 FTE associated with providing alternatives to long term care (S.B. 138, 1982 Session) as a separate line item. In order for the General Assembly to determine what funds are necessary for this program, footnote 113 states that it is the intent of the General Assembly that the proper budget request forms be completed for FY 1984-85 for any funds requested to be expended to provide alternatives to long term care. Also included in the appropriation for nursing home reimbursement is savings related to an imputed occupancy rate of 85% for facilities with occupancy rates below this level. This will prevent paying inflated per diem rates caused by unusually low rates of occupancy in a nursing home. Vendors with low rates of occupancy are able to gain inflated rates because the total cost of the facility must be supported by a fewer number of patients. The mean

occupancy level for all facilities is at the 92% level. Footnote 112 states it is intended the Department revise the method for computing nursing home rates to utilize an imputed occupancy rate of 85% for facilities with occupancy rates below this level. However, the Department shall grant requests from nursing homes to reduce or increase licensed bed capacity and shall exempt nursing homes located in communities of less than 15,000 population from this imputed occupancy rate.

The appropriation also includes several new line items and footnotes related to the transfer of programmatic responsibility from Social Services to Institutions for Mental Health and Developmentally Disabled clients eligible for Medicaid services. The changes as a result of this transfer of programmatic responsibility and related federal waivers are discussed in the narrative for the Department of Institutions.

SPECIAL PURPOSE WELFARE PROGRAMS

Funds are provided for certain special purpose programs and for development of program support systems as described below.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Refugee Assistance Program	\$ 10,667,941	\$ 9,733,935	\$ 8,323,681	\$ 5,172,313
Data Processing Systems	2,601,062	2,049,854	3,644,639	5,746,321
Low Income Energy Assistance Program	-0-	24,573,530	27,359,753	30,000,000
Medical Care of Indigent Patients	12,967,386	15,731,885	-0-	-0-
Other Programs	1,409,038	330,109	797,113	1,005,362
Total	\$ 27,645,427	\$ 52,419,313	\$ 40,125,186	\$ 41,923,996
General Fund	13,318,503	15,971,256	737,481	1,690,767
Cash Funds	261,230	22,920	169,105	332,909
County Funds	<u>261,230</u>	<u>-0-</u>	<u>130,090</u>	<u>204,454</u>
Tribal Funds	-0-	22,920	28,455	28,455
Roll Forward	-0-	-0-	10,560	-0-
Title IV-C	-0-	-0-	-0-	100,000
Federal Funds	<u>14,065,694</u>	<u>36,425,137</u>	<u>39,218,600</u>	<u>39,900,320</u>
PL 97-51 - Refugee Assistance	10,667,941	9,733,935	8,323,681	5,172,313
Denver Income Maintenance Experiment	1,466,988	300,535	-0-	-0-
Sec. 1115 - Social Security Act Client Oriented Information Network	1,134,074	1,670,164	2,539,258	3,090,484
Title XX	796,691	146,973	594,824	280,000

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
PL 97-35 - Title XXVI				
Low Income Energy				
Assistance	-0-	24,573,530	27,359,753	30,000,000
Title IV-D	-0-	-0-	207,571	384,750
Food and Nutrition				
Service - Food Stamp				
Administration	-0-	-0-	193,513	865,171
National Center on				
Child Abuse	-0-	-0-	-0-	107,602

Explanation

The totally federally funded Refugee Assistance Program and Low Income Energy Assistance Block Grant are funded at estimated benefit levels for 1983-84.

It is intended that recipients of Low Income Energy Assistance funds apply annually for funds, prove eligibility for energy needs and notify the Department of Social Services of any changes in eligibility or need. Any overpayment must be reimbursed.

It is also intended that a required part of the certification and recertification procedures for assistance payments and food stamps should be notification to clients of the availability of Low Income Energy Assistance funds and the eligibility criteria for receiving such assistance.

The Client-Oriented Information Network is funded based on the progress of conversion of the system. The system is considered vital for the establishment of a statewide data base and as the primary system to which the Food Stamp System, Child Welfare Eligibility and Services Tracking System and the Child Support System will be added. It is the major system which will provide statewide information and error rate control.

Contract Training funds are provided at a level less than the 1982-83 level, but at a level which will allow for training for the top priority program, the Revitalization Initiative. This program intends to ascertain who should receive social services and how those services should be delivered.

Funding for the Indian Center and Ute Mountain Ute project is provided at the 1982-83 level.

Three formerly non-appropriated projects are included. They are the Child Abuse Grant, WIN Grant and Food Stamp Job Search Unit. All are totally federally funded.

Funding for the automated Child Support System is based on substantial increases in child support payments. 86.14% of these parental payments directly offset Aid to Families with Dependent Children assistance payments.

The Food Stamp System, a data processing system developed to determine eligibility and payment, is funded at current cost estimates based upon the need to reduce the statewide error rate which is currently five points over the national target figure. By June 30, 1983, Denver, Adams, Arapahoe and Douglas counties will be on the system.

The Child Welfare Eligibility Services Tracking System is funded in order that outcomes of S.B. 26 services, as well as statewide tracking data on child welfare services, will be available.

AGING AND ADULT SERVICES DIVISION

On July 1, 1982, the Division of Services for the Aging was renamed the Aging and Adult Services Division. The new Division, like its predecessor, supervises programs funded under the Older Americans Act. However, the new Division's responsibilities also include the Adult Self-Sufficiency program, Adult Protective Services, and the Alternatives to Long Term Care program. This reorganization was designed to facilitate the coordination of state services to elderly and disabled adults in Colorado. While the Division has administrative authority over all these programs, it only is appropriated funds for Older American Act programs.

The Division's responsibilities include review and approval of funding requests, development of the State Plan on Aging, and monitoring and assisting area agencies and service providers. In addition, the Division staffs the Colorado Commission on the Aging and coordinates the efforts of other state agencies which provide services to Colorado's elderly population.

The Division does not provide services directly. In accordance with federal requirements, services are provided by 15 Area Agencies on Aging, either directly or through private non-profit providers.

	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
	Actual	Actual	Estimate	Appropriation
<u>Operating Budget</u>				
General Fund	\$ 322,463	\$ 444,244	\$ 488,040	\$ 449,488
Cash Funds-Governor's Office	-0-	489,032	-0-	-0-
Federal Funds-Older Americans Act	7,041,700	6,856,768	7,370,944	6,329,178
Total	\$ <u>7,364,163</u>	\$ <u>7,790,044</u>	\$ <u>7,858,984</u>	\$ <u>6,778,666</u>

FTE Overview

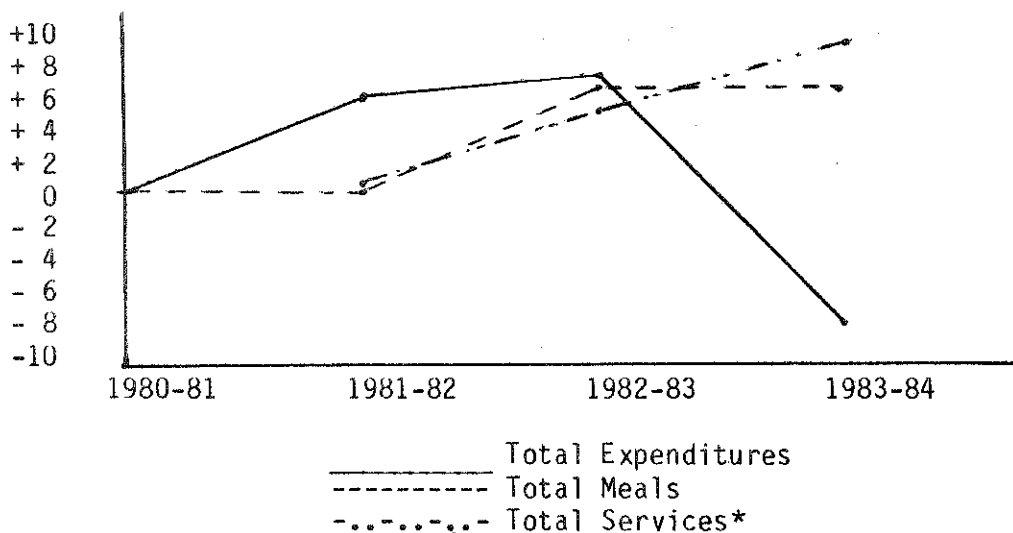
Aging and Adult Services	13.35	10.35	11.0	11.0
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Comparative Data

	<u>Total Clients and Meals Served</u>			
Advocacy				
Advocacy Assistance	Unavailable	12,600	13,520	14,360
Legal Services Developer	Unavailable	831	1,109	1,334
Senior Income and Employment Positions				
Established	Unavailable	115	112	110
Unsubsidized Placements	Unavailable	29	30	28

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
Senior Center and Support	163,055	127,507	132,599	137,907
Nutrition Programs				
Congregate Meals	1,370,821	1,364,908	1,400,000	1,400,000
Home Delivered Meals	418,332	418,501	500,000	500,000

Comparison of Services Provided, Meals Provided
and Total Expenditures



*The graph for total services does not begin until FY 1981-82 because some figures for FY 1980-81 were not available.

Explanation

The decrease in the FY 1983-84 appropriation from the FY 1982-83 level is due to an anticipated decrease in the federal funds available and a corresponding reduction in General Fund support. The General Fund support is sufficient to meet federal maintenance of effort requirements. The FY 1983-84 appropriation leaves the FTE level unchanged. No vacancy savings factor has been applied.

TRINIDAD STATE NURSING HOME

Trinidad State Nursing Home was opened in 1957 to alleviate regional overcrowding in public and private nursing care facilities. The home serves all qualified Coloradans over 60 years of age.

Operating Budget

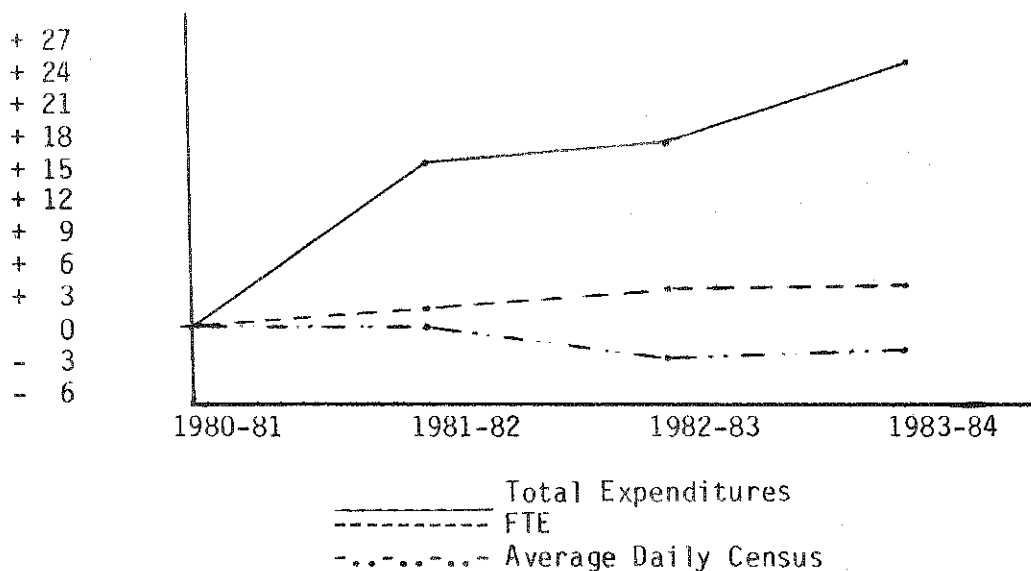
Total-Cash Funds	\$ 2,116,584	\$ 2,432,881	\$ 2,459,798	\$ 2,632,696
Patient Fees	529,146	598,489	614,950	679,236
Title XIX Medicaid	1,587,438	1,834,392	1,844,848	1,953,460

	1980-81 Actual	1981-82 Actual	1982-83 Estimate	1983-84 Appropriation
<u>FTE Overview</u>				
Administration and Support	7.0	7.0	7.0	7.0
Nurses/Therapists	66.4	67.2	67.7	68.7
Food Service	14.0	14.0	15.0	15.0
Custodial/Maintenance	17.5	17.5	17.5	17.5
Total	104.9	105.7	107.2	108.2

Comparative Data

Capacity	233	233	233	233
Average Daily Census (ADC)	219	218	211	212
Occupancy Rate-(ADC divided by Capacity)	94.0%	93.6%	90.6%	91.0%
Patients per FTE	2.09	2.06	1.97	1.96

Comparison of Daily Census, FTE and Expenditures



Explanation

The appropriation includes the addition of 1.0 FTE Nursing Assistant position to enable Trinidad to meet the State Health Department's nursing care standards. A vacancy savings factor of 1.5% has been applied. The appropriation includes \$20,000 (to be appropriated for only FY 1983-84) to fund the retirement expenses of Trinidad's director. He is planning to retire in FY 1983-84 after almost 30 years with the State and to pay for his remaining annual and sick leave will cost the Home about \$20,000.

COLORADO STATE VETERANS CENTER-HOMELAKE

The Homelake facility gives preference to veterans but, if space is available, non-veterans are accepted. As a state-operated veterans facility, Homelake receives a per diem benefit from the Veterans Administration if its population is at least 75% veteran. Veterans currently make up 76% of the population. The facility has 30 intermediate nursing care beds and 130 domiciliary units. The domiciliary units serve residents who require daily services such as meals, housekeeping, personal care, laundry and access to a physician but do not require continual medical help or full-time nursing supervision.

	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
<u>Operating Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>
General Fund	\$ 301,767	\$ 261,430	\$ 182,706	\$ 156,755
Cash Funds	<u>765,366</u>	<u>961,378</u>	<u>1,154,444</u>	<u>1,134,692</u>
Patient Fees	407,134	594,631	755,647	710,737
Medicaid	124,150	111,897	99,546	89,462
Miscellaneous Income	11,879	10,759	49,773	71,108
Veterans Administration Payments	222,203	244,091	249,478	263,385
Total	\$ 1,067,133	\$ 1,222,808	\$ 1,337,150	\$ 1,291,447

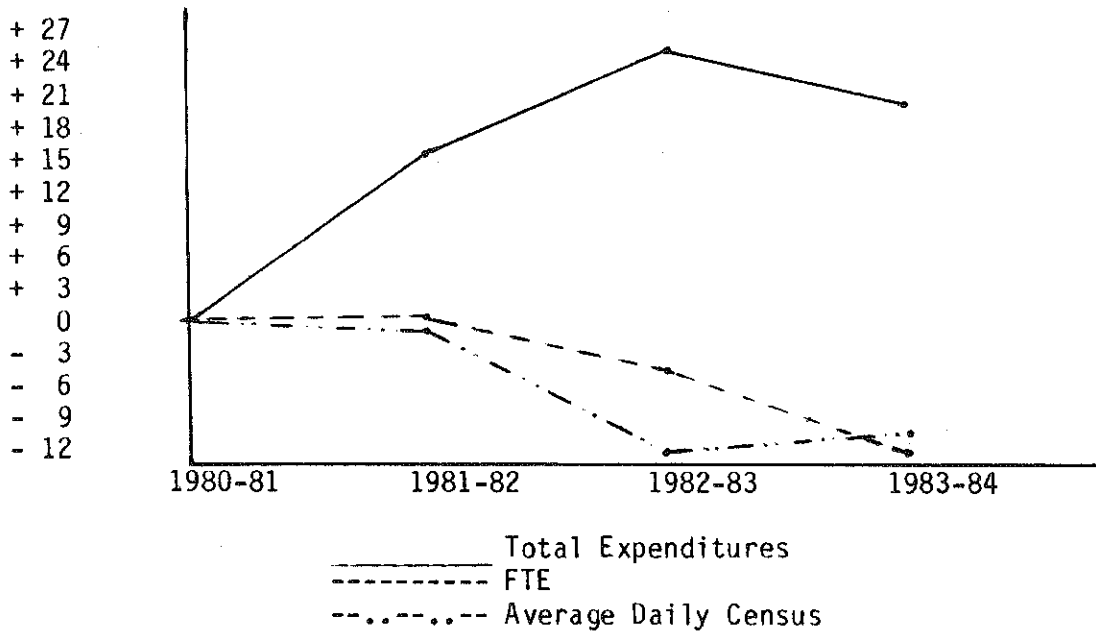
FTE Overview

Administration/Support	5.0	5.0	5.0	4.0
Nurses/Therapists	14.5	15.5	15.5	15.5
Food Service	12.5	11.5	11.5	10.5
Custodial/Maintenance	<u>14.0</u>	<u>14.0</u>	<u>12.0</u>	<u>10.5</u>
Total	46.0	46.0	44.0	40.5

Comparative Data

Capacity	160	160	160	160
Average Daily Census (ADC)	139	138	122	125
Occupancy Rate - (ADC divided by capacity)	86.9%	86.3%	76.3%	78.1%
Patients per FTE	3.02	3.00	2.77	3.09

Comparison of Daily Census, FTE, and Expenditures



Explanation

The appropriation reduces the Homelake staff by 3.5 FTE. The reductions are 1.0 FTE in administration, 1.0 FTE in food service, 1.0 FTE in maintenance, and 0.5 custodial FTE. The appropriation also changes the existing Vehicle Driver position to 0.5 FTE Vehicle Driver and 0.5 FTE Activities Director. The staff reductions are based on the decrease in the domiciliary unit population at Homelake which has decreased from an average of 104.1 residents in 1981 to 83.0 residents in the first quarter of 1983. A 1.0% vacancy savings factor has been applied.

It is the intent of the General Assembly that, should the domiciliary population increase substantially, the home should increase its staff, and a supplemental appropriation to fund those positions will be considered. It is also the intent of the General Assembly that the ability-to-pay plan continue to be employed at Homelake.

COLORADO STATE VETERANS NURSING HOME-FLORENCE

The Florence facility is a 120-bed skilled care nursing home primarily for veterans. Like Homelake, Florence qualifies for a Veterans Administration subsidy if at least 75% of its residents are veterans. Currently, 94% of the residents are veterans.

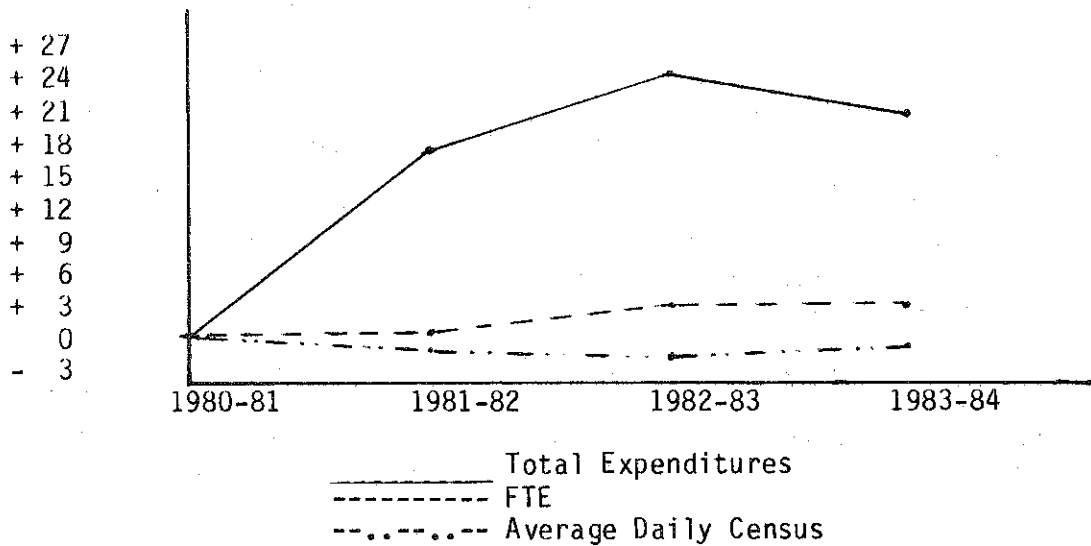
	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds	\$ 1,394,943	\$ 1,639,438	\$ 1,737,485	\$ 1,676,737
Patient Fees	904,993	1,149,506	1,217,660	1,140,525
Medicaid	22,362	27,228	77,015	86,212
Veterans Administration Payments	467,588	462,704	442,810	450,000
Total	\$ 1,394,943	\$ 1,639,438	\$ 1,737,485	\$ 1,676,737

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration/Support	5.0	5.0	5.0	5.0
Nurses/Therapists	51.0	51.0	52.5	52.5
Food Service	8.0	8.0	8.0	8.0
Maintenance	8.0	8.0	8.5	8.5
Total	<u>72.0</u>	<u>72.0</u>	<u>74.0</u>	<u>74.0</u>

Comparative Data

Capacity	120	120	120	120
Average Daily Census (ADC)	118.2	116.4	115.6	116.5
Occupancy Rate - (ADC divided by capacity)	98.5%	97.0%	96.3%	97.1%
Patients per FTE	1.64	1.62	1.56	1.57

Comparison of Daily Census, FTE, and Expenditures



Explanation

The appropriation provides for a continued level of staffing and operations. A vacancy savings factor of 1.5% has been applied.

DIVISION OF REHABILITATION

The main goal of the Division of Rehabilitation is enabling adults with physical or mental disabilities, through a range of diagnostic, counseling and rehabilitation services, to live independently and to become employed.

The Division maintains offices around the state for the evaluation, counseling and referral of clients. Rehabilitation services are provided primarily on a purchase of service basis. The Division provides direct services at its Rehabilitation Center in Denver, in the Business Enterprise Program, and in the Rehabilitation Teaching Program.

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Estimate</u>	1983-84 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 2,572,339	\$ 2,879,595	\$ 3,463,439	\$ 2,872,042
Cash Funds	<u>1,134,932</u>	<u>1,058,373</u>	<u>1,097,722</u>	<u>1,030,918</u>
Workmen's Compensation	430,870	586,860	628,945	603,271
Vending Stand Operators	137,588	150,751	156,839	158,867
Sale of Goods -				
Rehabilitation Center	529,181	285,770	93,688	60,000
Other Cash Funds <u>a/</u>	37,293	34,992	218,250	208,780
Federal Funds	<u>15,739,295</u>	<u>14,308,782</u>	<u>15,128,309</u>	<u>14,456,579</u>
Vocational Rehabilitation Act, SSI and SSDI <u>b/</u>	11,805,559	9,337,872	9,011,884	8,814,024
Social Security - Disability Determination	3,556,266	4,582,018	5,353,085	5,165,166
Other Federal Funds <u>c/</u>	377,470	388,892	763,340	477,389
Total	\$19,446,566	\$18,246,750	\$19,689,470	\$18,359,539

a/ Includes local match moneys for Independent Living Grants and Establishment Grants; also includes miscellaneous cash for salary costs for FY 1982-83 and FY 1983-84.

b/ Supplementary Security Income (SSI) and Social Security Disability Income (SSDI) not available after FY 1980-81.

c/ Includes Independent Living Grants and In-Service Training Grants; for FY 1982-83 also includes federal funding of salary costs.

FTE Overview

Rehabilitation Programs	260.3	262.4	257.0	258.0
Other Programs <u>a/</u>	<u>104.6</u>	<u>112.9</u>	<u>153.0</u>	<u>147.5</u>
Total	364.9	375.3	410.0	405.5

a/ Workmen's Compensation and Disability Determination.

Comparative Data a/

Number of Clients Served	22,847	20,612	19,171	20,468
Number of Clients				
Rehabilitated	3,319	3,276	2,000	2,500
Cost per Rehabilitated Client <u>b/</u>	\$3,917	\$3,525	\$5,707	\$4,533
Rehabilitation Success Rate <u>c/</u>	76.2%	72.5%	62.0%	68.0%

a/ Rehabilitation programs only.

b/ Direct and indirect costs.

c/ Successful closures as percent of all cases accepted into rehabilitation.

Explanation

The appropriation is made in three line items.

1. Rehabilitation Programs

The appropriation for rehabilitation programs (258.0 FTE) is intended to fund Administration, Community Services, Services for Blind and Deaf Individuals, the Rehabilitation Center for Blind and Deaf Individuals, the Business Enterprise Program, Establishment Grants, and Rehabilitation Teaching. One FTE is added to the FY 1982-83 appropriation for Community Services. A 1.5% vacancy savings factor is applied.

Of the rehabilitation programs, Rehabilitation Teaching and statutorily required interpreting services are funded entirely from the General Fund. All other programs in this line item are funded from federal rehabilitation funds, which require a 20% non-federal match. The General Fund reduction for the Division is based on matching these programs at a 23.5% level, reduced from the FY 1982-83 overmatch level of 30%. The intent is to lower non-federal funding to the required 20% match level by FY 1984-85.

2. Other Programs

The appropriation for other programs (147.5 FTE) includes funding for Disability Determination (all federal funds), Independent Living Grants (80% federal funds matched 20% by local grantees) and the Workmen's Compensation Program (all cash funds). One-half FTE is added to the FY 1982-83 appropriation for the Workmen's Compensation Program and 6.0 FTE are cut from Disability Determination based on workload projections. No vacancy savings are applied.

Footnote 122 requires that the 20% local match for Independent Living Grants be reflected in state accounting records.

3. Salary Costs

Salary Survey costs are appropriated directly to the Division to assure that funds appropriated for rehabilitation programs not be used for this purpose.

Cash funds appropriated include funds generated by the Workmen's Compensation Program, including statewide indirect cost recoveries from that program, local match moneys for Establishment and Independent Living Grants, proceeds from the sale of manufactured goods at the Rehabilitation Center, and contributions assessed to vendors in the Business Enterprise Program. The reduction in cash funds is primarily due to reduced manufacturing activity at the Rehabilitation Center, which has been converted from a sheltered workshop to a skills training center.

NEW LEGISLATION

S.B. 140 Gives the Department of Social Services rights to assure Medicaid is the payor of last resort and to share information with private insurers.

Family and Children's Programs

S.B. 129 Includes a vocational component in placement plans of children adjudicated delinquent, dependent or neglected, or in need of supervision.

H.B. 1014 Increases the penalty for failure to report child abuse.

H.B. 1050 Provides a voluntary state income tax return checkoff for domestic abuse programs.

H.B. 1504 Obligates the school district of residence of a child in an out-of-district placement to pay for the costs in excess of the ARB in educating that child. Requires the Department of Education to promulgate rules to identify such excess costs and to designate Residential Child Care Facilities eligible for education reimbursements.

Public Assistance Legislation

S.B. 58 Provides that the Department of Social Services and county departments consider changes in state and federal laws when determining changes in assistance payments and social services.

S.B. 130 Increases the amount of an irrevocable prepaid contract for funeral expenses disregarded in determining eligibility.

S.B. 137 Allows the Department of Social Services to require financial institutions or insurance companies to disclose assets held on behalf of public or medical assistance applicants.

Child Support Legislation

S.B. 51, Provide for a procedure to attain wage assignments, an intercept of state
S.B. 107, tax refunds, and the deletion of a dependent child age requirement under
H.B. 1111 the Colorado Child Support Enforcement Procedures Act.

Adult Programs

S.B. 59 Concerns the protection of abused, neglected or exploited disabled adults and provides for the appointment of a guardian.

H.B. 1394 Authorizes the establishment of a job diversion demonstration project in Weld County for applicants for and recipients of Aid to Families with Dependent Children.

DEPARTMENT OF STATE

The Department of State is responsible for supervision, administration, interpretation, and enforcement of the Colorado Corporations Code, the Colorado Elections Code, the Voter Registration Law, the Campaign Reform Act, the Sunshine Law, the Uniform Commercial Code, the Bingo and Raffles Law, the Limited Partnership Act, and the filing of bonds and licensing of Notaries Public and fireworks manufacturers and wholesalers. The Department also serves as the depository for many official records and documents of the state government.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ 260,618	\$ 377,404	\$ 338,331	\$ 318,715
Corporations	421,520	387,206	681,032	673,070
Uniform Commercial Code	165,337	136,559	144,665	356,667
Elections and Governmental Filings	430,618	187,606	552,320	251,994
Licensing and Enforcement	115,758	124,223	122,865	184,166
GRAND TOTAL	<u>\$1,393,851</u>	<u>\$1,212,998</u>	<u>\$1,839,213</u>	<u>\$1,784,612</u>
General Fund	\$1,393,851	\$1,212,998	\$1,020,103	\$ -0-
Cash Funds -				
Fees for Services	-0-	-0-	819,110	1,784,612

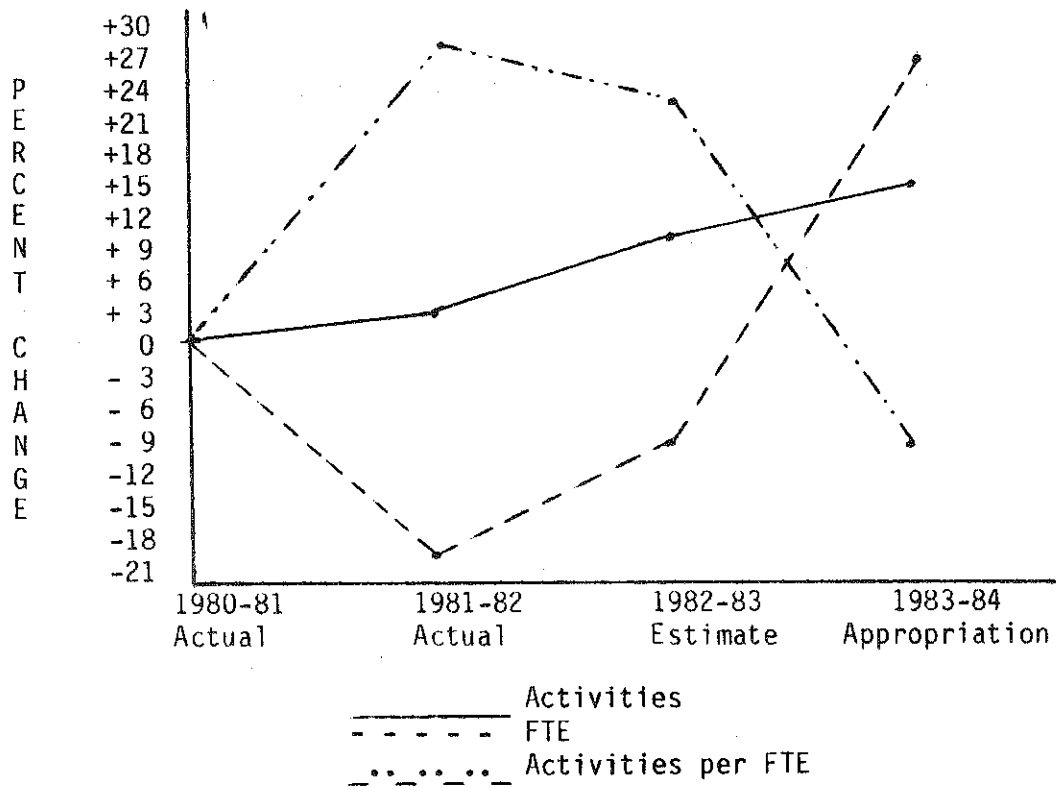
FTE Overview

Administration	9.5	9.0	10.0	10.0
Corporations	20.5	21.3	22.3	23.3
Uniform Commercial Code	10.0	8.0	9.0	12.7
Elections and Governmental Filings	7.5	7.0	7.0	7.0
Licensing and Enforcement	5.0	5.0	5.0	5.0
Total	<u>52.5</u>	<u>50.3</u>	<u>53.3</u>	<u>58.0</u>

Comparative Data

Corporate Filings	79,543	93,562	96,238	107,917
UCC Filings	62,186	61,117	64,800	66,750
UCC Searches	19,388	22,050	24,250	26,500
UCC Doing Business As Cross-References	22,703	22,838	25,030	26,280
Elections - Candidate Filings (State and Federal)	5,796	4,350	6,300	6,050
Bingo and Raffles Quarterly Filings	3,750	4,220	4,300	4,200
Notary Public Filings	21,988	25,214	24,500	30,000

Comparison of UCC Activities
(Filings, Searches and Cross-References),
FTE and Activities per FTE



Summary Highlights

Cash Funding of the Department of State. As a result of S.B. 375, enacted in 1983, the entire Department of State is cash funded as of July 1, 1983. The cash funds are to be from fees for services provided by the Department. Cash funding of the Department requires that the appropriation to the Department for General Government Computer Center services be increased by \$78,207 to pay for services that were previously provided free of charge. Since the Department is totally cash funded, it is required to pay \$83,800 in indirect costs.

Additional FTE to Improve Services to the Public. A significant problem within the Department has been the length of time required by the public to obtain information regarding Uniform Commercial Code filings. To eliminate and prevent the return of this 6 to 8 week backlog, the General Assembly has added 3.7 FTE in the Uniform Commercial Code section of the Department's appropriation.

Explanation

Administration. This division is responsible for administering the Department's programs, managing its financial affairs, and for all administrative hearings authorized or required by statute. This division is funded at a continuing level. For all divisions of the Department, a 2.0% vacancy savings factor has been applied. From FY 1982-83 to FY 1983-84, the Legal Services appropriation is decreased from 1,060 hours to 755 hours based on the actual number of hours used in FY 1981-82.

Commercial Recordings. This division contains the Corporations and Uniform Commercial Code sections of the Department. Its primary responsibilities are to handle all corporate and commercial filings, ensure that the filings conform to statutory requirements, and provide public access to and information about all filings.

The appropriation provides for 3.7 new FTE in the Uniform Commercial Code section. The new positions include 2.0 FTE Administrative Clerk Typists, 1.0 FTE Senior Administrative Clerk Typist, and 0.7 part-time Administrative Clerk Typist.

The appropriation provides for 1.0 FTE new Computer Analyst in the Corporations section. However, this is not a new position, as for the past three years it has been appropriated in the General Government Computer Center but has worked for and been paid for by the Department of State.

Elections and Governmental Filings. This division supervises all elections in the state, and administers filing and disclosure requirement. This division is funded at a continuing level.

Licensing and Enforcement. This section administers and enforces bingo and raffle licensing requirements and is responsible for notary public filings. It also licenses fireworks manufacturers and wholesalers. The section is funded at a continuing level.

NEW LEGISLATION

- S.B. 161 Requires that an election be held to change a special district organized for water and/or sanitation purposes to a water and sanitation or metropolitan district.
- S.B. 174 Requires that petitions for initiatives and referendums be signed by a percentage of registered voters rather than a percentage of those voting in the previous gubernatorial election.
- S.B. 310 Allows political candidates who have filed the necessary reports with the Secretary of State to apply for a permit to sell alcoholic beverages by the drink.
- S.B. 375 Provides for cash funding of the entire Department of State.
- H.B. 1123 Removes the requirement that certain state forms be notarized.
- H.B. 1228 Provides that the number of directors required for incorporation under the "Colorado Corporation Code" may be as few in number as there are initial shareholders.
- H.B. 1427 Creates an additional exception to the statutory presumption that a sale of goods without delivery or change of possession is a fraud on creditors.

There are also several bills which affect the manner in which elections are conducted. They are:

- S.B. 38
- S.B. 151
- S.B. 154
- S.B. 187
- H.B. 1245
- H.B. 1388

DEPARTMENT OF TREASURY

The Department acts as the state's primary banking and investment mechanism. Major responsibilities include: providing custodial and safekeeping services for state agencies, preparing daily, monthly, quarterly, and annual financial reports for the state, conducting certificate of deposit auctions to place state funds in Colorado communities at a reasonable rate of return, and investing state funds. The Department presently has investments with 174 financial institutions in 44 counties throughout the state.

	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Estimate</u>	<u>1983-84</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 537,826	\$ 609,274	\$ 660,660	\$ 283,676
Cash Funds	19,500	-0-	3,000	343,247
State Compensation Study	19,500	-0-	-0-	-0-
Highway Users Tax Fund	-0-	-0-	-0-	330,247
Lottery Fund	-0-	-0-	3,000	13,000
Federal Funds -				
Department of Energy Grant	35,438	49,751	-0-	-0-
Total	\$ 592,764	\$ 659,025	\$ 663,660	\$ 626,923
Payment to State Highway Fund, Counties and Municipalities -				
Cash Funds -				
Highway Users Tax Fund	\$ -0-	\$ -0-	\$ -0-	\$1,059,835
GRAND TOTAL	\$ 592,764	\$ 659,025	\$ 663,660	\$1,686,758
<u>Property Tax Relief</u>				
<u>for the Elderly</u>	\$ 43,077	\$ 49,874	\$ 60,000	\$ 60,000

FTE Overview

Administration	4.0	4.0	4.0	4.0
Clerical/Staff Assistants	7.8	6.0	6.0	6.0
Accounting	2.8	5.0	5.0	5.0
Total	<u>14.6</u>	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>

Comparative Data

Average Daily Investment	\$591,671,322	\$460,404,862	\$346,000,000	\$325,000,000
Average Rate of Return	9.3%	15.4%	10.25%	9.0%
Earnings	\$54,865,071	\$70,851,367	\$35,465,000	\$29,250,000

Explanation

The appropriation provides a continuing level of support for 15.0 FTE. Operating expenses have been adjusted to account for increases in certain fixed costs.

The appropriation for Oregon Plan legal services has been reduced to 594 hours based on the Department's 1982-83 utilization of legal services.

Funds for the Elderly Property Tax Relief program have been appropriated at the anticipated level of participation in the program.

As required by statute, lottery funds have been appropriated to reimburse the Treasury for its costs in administering the Lottery Fund.

The Department's operating budget includes an appropriation from cash sources of the non-appropriated portion of the State Department of Highways as a recovery of statewide indirect costs pursuant to Section 43-4-206(1), C.R.S. 1973, as amended. Also included in the Department's appropriation is an appropriation from the Highway Users Tax Fund for disbursement to the Department of Highways, cities and counties to be used for road maintenance and repair. This appropriation, pursuant to Section 43-4-206 through 43-4-208, C.R.S. 1973, is made in order to not reduce the base of the legislatively appropriated portion of the Higher Users Tax Fund.

Funds for ADP services have been appropriated which, together with other funds that will be rolled forward at the end of the 1982-83 fiscal year, will enable the Department to complete its conversion of programs from the University of Colorado computer to the Department of Education computer. Delays in this conversion have resulted in significant increased costs for the Treasury. It is intended that the conversion be completed by October 1, 1983.

As seen in the comparative data chart, both the Department's rate of return on investments and average daily investment are declining. This reflects lower interest rates and the state's current experience of slower growth in revenues.

No vacancy savings factor was applied to personal services.

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

The appropriation for capital construction totals \$50,109,965. Of this amount, \$26,127,118 is from the Capital Construction Fund, \$16,006,347 is from cash fund sources, and \$7,976,500 is in federal funds. Of the Capital Construction Fund moneys appropriated, \$19,459,704 has been transferred to the Fund from the General Fund and \$6,667,414 is from the lottery funds. An additional \$8,832,586 from the Capital Construction Fund has been used to restore funding to capital construction projects which were restricted in 1982-83.

DEPARTMENT OF ADMINISTRATION

Fire Alarm	\$ 50,000	\$ 50,000	\$
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The appropriation will provide the additional funds necessary for a fire alarm system in the Social Services Building.

Microwave Relay System Completion	817,000	278,000	539,000
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The appropriation funds the final phase of a five-step project to replace outdated equipment, for which replacement parts are no longer manufactured. Replacement is required to meet Federal Communications Commission requirements. The cash funds are from the Highway Users Tax Fund.

Emergency Projects	250,000	250,000	
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These funds are recommended to be reserved for emergencies that may arise during the fiscal year.

Specific Maintenance Projects			
Department of Administration	127,000	127,000	
Department of Agriculture	41,000	41,000	
Department of Corrections	229,000	229,000	
Department of Education	49,200	49,200	
Department of Higher Education	2,706,579	2,706,579	
Department of Institutions	197,200	197,200	
Judicial Department	90,500	90,500	

The appropriation is for controlled maintenance projects which will cost more than \$30,000. Specific projects are enumerated in the Long Bill.

Controlled Maintenance	453,677	453,677	
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This appropriation is for controlled maintenance projects costing less than \$30,000 as prioritized by the Division of State Buildings. Footnote 1 of Section 3 of the Long Bill is included to allow the State Buildings Division the option of reducing the number of projects initiated in order to cover the costs of an over-expenditure or emergency.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
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DEPARTMENT OF AGRICULTURE

Fair Ground Improvements	\$ 100,000	\$ 100,000	\$
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The appropriation funds ground improvements at the Colorado State Fair and Industrial Exposition.

Ground Sewer Separation Planning	17,700	17,700	
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This appropriation provides funds for the planning phase of the ground sewer separation project at the Colorado State Fair Grounds. The separation is required by the EPA to prevent discharge of raw sewage into the Arkansas River.

DEPARTMENT OF CORRECTIONS

Buena Vista/Kitchen Exhaust	108,000	108,000	
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The appropriation is for a new stove exhaust system necessary to meet Health Department standards.

Fremont/Sewer Project	530,000	530,000	
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The appropriation provides funding to connect the Centennial facility to the Project 201 sewage plant. Occupancy of Centennial was contingent upon tapping into the sewer system once it was completed.

Fremont/Dairy Lagoon Renovation	165,000	82,500	82,500
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The appropriation provides funding to dig out the lagoon where the Dairy flushes its waste and install new pumps. The appropriation funds half the project from cash funds from Correctional Industries since the Dairy is a Correctional Industries program.

Canon City Complex/ Tap Fee-Final Payment	470,000	470,000	
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The appropriation provides funds to allow the Department to connect with the new sewage treatment facility in Fremont County. The opening of the Shadow Mountain and Centennial facilities was contingent upon connecting with the plant once it was completed.

Architectural and Engineering Fees for the Renovation of Cellhouses 1 and 7	1,539,300	1,539,300	
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The appropriation provides funds for the architectural and engineering specifications for the renovation of Old Max. The appropriation is to provide specifications for all projects contained in the Department's request, although not all projects will necessarily be funded.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
Renovation of Cellhouses 1 and 7 -- Phase One	\$ 3,140,300	\$ 3,140,300	\$

The appropriation funds the first phase of renovation of Old Max. When completed, the renovation will result in 380 additional beds in the correctional system (see footnote 1a of Section 3 of the Long Bill).

DEPARTMENT OF EDUCATION

School for the Deaf and Blind

Construction of Multi- Purpose Facility	1,902,888		1,902,888
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The appropriation is for construction of a 23,000 gross square foot multi-purpose facility. The appropriation uses cash funds received from the sale of land for this project.

DEPARTMENT OF HEALTH

Grand Junction Remedial Program	1,600,000		1,600,000
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The appropriation provides for removal of mill tailings used for construction in the Grand Junction area. The program is a 75% federal, 25% state/local match arrangement. The 25% state/local match of \$400,000 will be from Energy Impact Mineral Lease Funds.

Uranium Mill Tailings-Durango	2,400,000		2,400,000
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The appropriation provides for removal and proper disposal of inactive mill tailings in the Durango area. The program is a 90% federal, 10% state/local match arrangement. The 10% state/local match of \$240,000 will be from Energy Impact Mineral Lease Funds.

DEPARTMENT OF HIGHER EDUCATION

Colorado School of Mines

Facilities Master Plan	265,000	265,000	
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The appropriation is for funding for a Facilities Master Plan without which Mines cannot get approval from CCHE or State Buildings for any capital construction.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>Colorado Historical Society</u>			
Georgetown Loop Visitors' Center	\$ 527,470	\$ 228,935	\$ 298,535

The appropriation provides funds to complete the Georgetown Loop Visitors' Center. The Center will provide toilet facilities and fire protection equipment for Georgetown Loop Historic Mining Park. Other funds are to be from private donations.

Colorado State University

Security Lighting	88,000	83,600	4,400
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The appropriation is for security lighting needed due to increased night classes and labs. The appropriation provides that 5% of the total cost be from non-resident tuition or other cash income received by the University.

Final Phase - Renovation of the Glover Building	2,274,900	2,274,900	
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The appropriation provides funding to complete renovation of the Glover Building for use by the College of Engineering. The project involves 38,551 gross square feet of space.

Mesa College

Planning for a New Library Facility	516,638	516,638	
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The appropriation provides the planning funds for a new library facility. Footnote 2 of Section 3 of the Long Bill is included and states that future funding of the project is subject to the availability of funds.

Morgan Community College

Completion of Existing Facility	863,000	863,000	
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The appropriation provides funds for completion of the college's single facility to enable the school to stop renting space and consolidate classes on campus.

Pueblo Vocational Community College

Demolition of Arts Bulding	97,600	97,600	
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The appropriation provides funds to demolish approximately 31,418 gross square feet of this building that has been determined to be unsafe.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>University of Colorado-Boulder</u>			
Chemistry Building- Health and Safety	\$ 765,200	\$ 726,940	\$ 38,260

The appropriation is for the completion of the first phase of health and safety code compliance projects related to the Chemistry Building. The appropriation provides that 5% of the total cost be from non-resident tuition or other cash income received by the University.

University of Colorado-Colorado Springs

Construction of Applied Sciences/Engineering Building	6,193,639	6,193,639	
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The appropriation funds the first phase of construction of a new Applied Sciences/Engineering Building. The appropriation involves new construction of 57,600 gross square feet.

University of Colorado-
Health Sciences Center

University Hospital- Health and Safety	292,000	292,000	
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The appropriation provides funds for smoke detectors in patient rooms for code compliance.

Blood Count Analyzer	125,000		125,000
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The appropriation replaces current equipment which will be used for trade in. The funds will be from hospital revenues.

Chemistry Analyzer	314,000		314,000
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The appropriation replaces current equipment which is worn out from 24-hour use. The funds will be from hospital revenues.

Renovation of Surgical Intensive Care	1,662,639		1,662,639
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The appropriation provides cash funds for renovating the surgical intensive care unit at Colorado General Hospital. The funds are to be from hospital revenues.

Nuclear Magnetic Resonance System	2,000,000		2,000,000
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The appropriation provides cash funding for the purchase of a nuclear magnetic resonance system at Colorado General Hospital. The cash funds are to be from patient revenues.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>University of Southern Colorado</u>			
Relocation of Channel 8	\$ 300,000	\$ 150,000	\$ 150,000

The appropriation provides funds to relocate Channel 8 from Pueblo Vocational Community College to the University of Southern Colorado in keeping with the Articles of Separation between the two schools. The appropriation provides that half the cost be from cash receipts raised by USC.

University of Northern Colorado

Kepner Hall - Preliminary Physical Plan	150,000	150,000
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The appropriation provides funds for a preliminary physical plan to renovate Kepner Hall. Footnote 2 of Section 3 of the Long Bill states that future funding of the project is dependent on availability of funds.

Western State College

Taylor Hall - Planning for Renovation	119,000	119,000
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The appropriation provides for a plan to renovate Taylor Hall. Footnote 2 of Section 3 of the Long Bill states that future funding of the project is dependent on availability of funds.

Fort Lewis College

Life Science Wing Academic Building - Planning for Renovation	60,500	60,500
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The appropriation provides funds for a plan to renovate the Life Science Wing of the Academic Building. Footnote 2 of Section 3 of the Long Bill states that future funding of the project is dependent on the availability of funds. Footnote 2a of Section 3 of the Long Bill provides that these funds may not be expended until a program plan has been approved by the State Board of Agriculture and by CCHE.

Colorado Historical Society

Cumbres and Toltec Scenic Railroad - Rehabilitation of Mud Tunnel	40,000	40,000
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The appropriation provides funds for rehabilitation of the mud tunnel. These funds are to be used in conjunction with matching funds provided by the State of New Mexico.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
Restoration of Locomotive 484	\$ 30,000	\$ 30,000	\$

The appropriation provides funds to restore locomotive 484. These funds are to be used in conjunction with matching funds provided by the State of New Mexico.

Construction of Two New Passenger Cars	54,000	54,000	
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The appropriation is for construction of two new passenger cars for the railroad. These funds are to be used in conjunction with matching funds provided by the State of New Mexico.

DEPARTMENT OF INSTITUTIONS

Colorado State Hospital

Planning and Construction for Coal-Fired Plant Compliance	573,000	573,000	
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The appropriation includes \$400,000 to install a mechanism that will properly filter particulates from the plant to comply with emissions requirements of the Pueblo Health Department. Another \$173,000 is recommended for a study to determine the most economically feasible way to retrofit the plant.

LEGISLATIVE DEPARTMENT

Electrical Rewiring of the State Capitol	627,700	627,700	
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The appropriation is to fund completion of the rewiring of the Capitol Building.

Remodeling of the Old State Museum Building	2,207,790	2,207,790	
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The appropriation restores funds and provides additional funds necessary for the project. The appropriation includes \$550,000 for a 650-ton chiller necessary for air conditioning the museum building and other portions of the Capitol Complex.

DEPARTMENT OF LOCAL AFFAIRS

Correction of Health and Safety Hazards at Colorado Bureau of Investigation Laboratory	112,920	112,920	
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The appropriation provides funding to the Colorado Bureau of Investigation for correcting the health and safety hazards identified at the CBI Laboratory in Denver.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>DEPARTMENT OF NATURAL RESOURCES</u>			
<u>Division of Parks and Outdoor Recreation</u>			
Pueblo Reservoir Development	\$ 2,507,000	\$	\$ 2,507,000

The appropriation is for the continuation of the federally funded project to develop Pueblo Reservoir.

Boyd Lake - Road Paving of South Portion	402,125		402,125
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This appropriation authorizes the expenditure of lottery funds for paving the road in the south portion of Boyd Lake. It is intended that the south end road of the Boyd Lake State Recreation Area be paved only when the recreation area construction is completed to the point where the new roadway will not be damaged. The project may commence when the lottery revenue available exceeds \$3,100,000.

Roxborough Land Acquisition	1,202,000		1,202,000
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The appropriation funds the first phase purchase of additional parcels of land as part of Roxborough Park. The appropriation includes \$302,000 of funds from the Division of Parks and Outdoor Recreation's distribution from lottery funds and \$900,000 in federal funds.

Controlled Maintenance Projects	183,400		183,400
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The appropriation funds several controlled maintenance projects. The funds are appropriated from the Division of Parks and Outdoor Recreation's distribution from lottery funds.

Golden Gate Campground Water and Sanitation Project	115,000		115,000
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The appropriation funds improvements to the water and sanitation system at Golden Gate Campground. The funds are from the Division of Parks and Outdoor Recreation's distribution from lottery funds.

State Forest Water and Sewage Treatment Needs	38,000		38,000
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The appropriation provides funds to increase the amount of potable water and sewage treatment capacity of the maintenance and residence areas at the State Forest. The funds are from the Division of Parks and Outdoor Recreation's distribution from lottery funds.

Cherry Creek Sanitation Project	100,000		100,000
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The appropriation will replace out-of-date metal toilet buildings that are under-designed for Cherry Creek's visitation and sanitation codes. The funds are from the Division of Parks and Outdoor Recreation's distribution from lottery funds.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>Division of Wildlife</u>			

Dam Maintenance	\$ 100,000	\$	\$ 100,000
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The Wildlife cash appropriation is for maintenance of water storage dams under the Division's jurisdiction.

Beaver Creek Spillway Repair	425,000		425,000
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The Wildlife cash appropriation funds repair and enlargement of the Beaver Creek Reservoir Spillway on request of the State Engineer.

Spring Creek Reservoir Spillway Enlargement	400,000		400,000
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The Wildlife cash appropriation funds enlargement of the spillway at Spring Creek Reservoir on request of the State Engineer.

Miscellaneous Small Projects	300,000		300,000
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This Wildlife cash appropriation funds emergency repair and unforeseen maintenance or improvements for all Division programs which are not normally covered by any other public use construction funds. Projects may not exceed \$30,000 each.

Employee Housing and Maintenance	89,100		89,100
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The Wildlife cash appropriation is for the maintenance of housing units for which the Division has the maintenance responsibility. The appropriation is based on the estimate of rent paid by Division employees for use of the homes.

Fish Unit Repair and Improvement	1,000,000		1,000,000
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The Wildlife cash appropriation is for maintenance, repair and improvements for the 17 fish facilities in the state, as well as fish unit pollution projects and projects for increasing fish production.

Habitat Improvement on Division Property	400,000		400,000
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The Wildlife cash appropriation is for improvements for wildlife habitat on Division property statewide.

Habitat Improvement on Public Land	200,000		200,000
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The Wildlife cash appropriation is for improvements to and extension of the range and food supply for terrestrial wildlife on public land.

Stream and Lake Improvement on Public Land	450,000		450,000
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The Wildlife cash appropriation is for improvements to habitat on selected streams and lakes where habitat has been damaged or is in poor condition.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
Reservoir Site Investigation	\$ 25,000	\$	\$ 25,000

The Wildlife cash appropriation will fund surveys to determine future reservoir sites.

Wildlife Easements	300,000		300,000
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These Wildlife cash funds are appropriated for purchase of easements to allow public use of private lands for fishing and hunting.

Land and Water Acquisition Options	50,000		50,000
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These Wildlife cash funds are appropriated for options on water, water rights, wetlands, and hunting and fishing areas.

Convert Pueblo Water Treatment Plant	100,000		100,000
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The Wildlife cash appropriation is to fund conversion of the abandoned Pueblo water treatment ponds into a fish culture facility for production of catfish.

Continental Reservoir Site Improvements	125,000		125,000
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The Wildlife cash appropriation is for the state share of project costs to construct a new road, parking area, boat ramp and sanitary facilities at Continental Reservoir to accommodate use of the area by the public. The U. S. Forest Service is participating in this project.

Rio Blanco Lake Repair	130,000		130,000
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The Wildlife cash appropriation funds replacement of riprap and excavation and repair of portions of the Rio Blanco Lake Dam to correct deficiencies.

Pikes Peak Area Reservoir Facilities	50,000		50,000
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The Wildlife cash appropriation funds construction of sanitary facilities and parking lots for the public fishing areas in the Pikes Peak area.

Energy Conservation/ Solar Conversion	500,000		500,000
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The Wildlife cash appropriation is to update, for energy conservation or solar conversion, nine Division property buildings in 1983-84.

Hunter Safety Building	630,000		630,000
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The appropriation funds the construction of a hunter safety building at the Division's offices at 6060 Broadway. Of the amount appropriated, \$157,500 is to be from Wildlife Cash and \$472,500 is to be from federal funds.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
Tamarack State Wildlife Area Pipeline, Ponds Development	\$ 675,000	\$	\$ 675,000
The Wildlife cash appropriation funds conversion of 1,400 acres of natural sandhill habitat in the Tamarack State Wildlife Area into an artificial riparian-type habitat to benefit waterfowl and game.			
LaJara Outlet Repair	120,000		120,000
The Wildlife cash appropriation funds installation of regulating controls on the dam as requested by the State Engineer.			
Elkhead Spillway Enlargement	500,000		500,000
The Wildlife cash appropriation is for enlarging the Elkhead Spillway as requested by the State Engineer.			
Miramonte Reservoir Seepage Repair	125,000		125,000
The Wildlife cash appropriation funds repair of seepage areas in Miramonte Reservoir Dam as requested by the State Engineer.			
Meadow Lake Outlet Repair	75,000		75,000
The Wildlife cash appropriation funds installation of regulating controls on the dam as requested by the State Engineer.			
Wenimuchi Repair	295,000		295,000
The Wildlife cash appropriation provides for reconstruction of Spring Creek-Wenimuchi Transmountain diversions.			
Two Buttes Spillway Enlargement	275,000		275,000
The Wildlife cash appropriation funds enlargement of the Two Buttes Spillway on request of the State Engineer.			
Parvin Lake Outlet Repair	100,000		100,000
The Wildlife cash appropriation provides funds to move the regulating controls to the upstream side of the dam on request of the State Engineer.			
Hawk Springs Reservoir Engineering	50,000		50,000
The Wildlife cash appropriation funds preliminary engineering on the Hawk Springs Reservoir located in the Division's Duck Creek State Wildlife Area.			

$$\begin{array}{r} 7439,150 \\ \hline 11,986,675 \end{array}$$

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>DEPARTMENT OF REVENUE</u>			
Relocation of Port of Entry to West of Fruita	\$ 829,000	\$	\$ 829,000

The appropriation provides funds for the construction of a new port of entry in the Grand Junction area. These funds, together with funds remaining from an earlier appropriation, will be sufficient to complete the project. The appropriation includes \$92,000 in Highway Users Tax Fund money and \$737,000 in federal funds.

<u>H.B. 1055</u>	940,480		940,480
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Appropriation of Wildlife cash funds to Department of Natural Resources for purchasing property along the Dolores River.

<u>H.B. 1150</u>	100,000		100,000
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Appropriation of Wildlife cash funds to Department of Natural Resources for the purchase of water for the John Martin Reservoir.

<u>H.B. 1273</u>	615,600		615,600
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Appropriation of Wildlife cash funds to the Department of Natural Resources for purchasing land in Morgan County.

<u>S.B. 77</u>	300,000		300,000
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Appropriation of Wildlife cash funds to the Department of Natural Resources for the purchase of Turks Pond.