



1984-85  
**APPROPRIATIONS  
REPORT**

**colorado joint budget committee**

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**APPROPRIATIONS REPORT  
1984-85**

This Report summarizes the actions of the 1984 General Assembly relative to fiscal matters. The Appropriations Act and all other Acts containing appropriations are included in the tables and accompanying narratives.

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

House Bills	Total Appropriation	General Fund	Funds for Tax Relief	Cash Funds	Federal Funds
1014 Appropriation for Purchasing Property in Otero County	287,000			287,000	
1080 Appropriation for Purchasing Land and Water Rights in Routt County	535,000			535,000	
1161 Appropriation for Administration of the Newly Created Workmen's Compensation Self-Insurance Fund	45,200			45,200	
1187 Appropriation for Establishment of Emission Standards and Testing of Wood Stoves	124,324			49,324	75,000
1191 Appropriation for Administration of River Outfitters Licensing	34,250			34,250	
1220 Appropriation for Additional Judges, and Judicial Pay Increases	1,860,208	1,860,208			
1223 Appropriation for Purchasing Land in Montezuma County	325,000			325,000	

	Total Appropriation	General Fund	Funds for Tax Relief	Cash Funds	Federal Funds
<u>House Bills</u>					
1288 Appropriation for Purchasing Land in Yuma and Morgan Counties	1,035,750			1,035,750	
1293 Appropriation for Costs of Plumbing Inspections	43,645			43,645	
1338 Appropriation for Implementation of the Certificated Personnel Performance Evaluation Act	30,000	30,000			
1376 Appropriation for Reimbursements to Landowners for Wildlife Damage	30,000			30,000	
1382 Appropriation for Increasing Salaries of the Deputy Secretary of State and the Deputy State Treasurer	13,464	6,732		6,732	
1386 Appropriation for a Facility Use Plan for the Division of Youth Services, Contingent on the Sale of Property	94,000	94,000			
1402 Appropriation to the Colorado Water Resources Institute	67,000	67,000			
1425 Long Appropriations Bill	3,516,076,357	1,763,718,107		996,924,489	755,433,761
1429 Appropriation for Property Tax Reappraisals	5,000,000	5,000,000			

	Total Appropriation	General Fund	Funds for Tax Relief	Cash Funds	Federal Funds
<u>Senate Bills</u>					
8	Appropriation for Increasing Salaries of Appointed State Commissioners	68,344	19,211	49,133	
70	Appropriation for Payment of Judgment Against the Department of Institutions	28,060	28,060		
91	Appropriation for Increasing Salaries of District Attorneys	117,930	117,930		
171	Appropriation for Reduction of Refunds to Taxpayers Indebted to the State	44,950		44,950	
181	Appropriation for the Creation of an Office of Consumer Counsel	665,736		665,736	
193	Appropriation for the State-Wide Extension of Emissions Controls for Diesel-Powered Vehicles	670,036		670,036	
207	Appropriation for Judgment Against the State	57,737	57,737		
208	Appropriation for Conducting Nonmandatory Agricultural Product Inspections	42,000		42,000	
216	Appropriation to the Legislative Department	13,395,661	13,141,721	253,940	
Subtotal	\$3,540,691,652	\$1,784,140,706	\$	\$1,001,042,185	\$ 755,508,761

	Total Appropriation	General Fund	Funds for Tax Relief	Cash Funds	Federal Funds
	\$	\$	\$	\$	\$
<u>Unbudgeted Expenditures</u>					
Governor's Office <u>a/</u>	28,991,900			43,030	28,948,879
Department of Higher Education <u>b/</u>	402,721,278			276,135,275	126,586,003
Department of Labor and Employment <u>c/</u>	332,601,127			172,442,127	160,159,000
Department of Regulatory Agencies <u>d/</u>	240,000			240,000	
Department of Social Services <u>e/</u>	28,613,912			28,613,912	
Subtotal - Unbudgeted Expenditures	793,168,226			477,474,344	315,693,882

GRAND TOTAL - Estimate of  
All Expenditures by the  
State in 1984-85 \$4,333,859,878 \$1,784,140,706 \$ -0- \$1,478,516,529 \$1,071,202,643

a/ This amount represents federal funds granted to the Governor's Office and cash funds from the Department of Local Affairs and the Cumulative Impact Task Force.

b/ These funds are from auxiliary enterprises, inter-collegiate athletics and sponsored programs.

c/ This amount represents the expenditure of nonoperational funds collected for unemployment insurance and workmen's compensation and related programs.

d/ 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.

e/ These funds are provided for the Old Age Pension Program as provided in C.R.S. 26-2-113 et seq.

SUPPLEMENTAL APPROPRIATIONS  
AFFECTING THE 1983-84 FISCAL YEAR

	<u>BILL</u>		<u>TOTAL</u>		<u>GF</u>		<u>CF</u>		<u>FF</u>
DEPARTMENT OF ADMINISTRATION									
<u>1983 Session</u>									
Executive Director	SB 416	\$	(57,086)	\$	(57,086)	\$	-0-	\$	-0-
Accounts & Control	SB 416		(163,892)		(163,892)		-0-		-0-
GGCC	SB 416		(5,752)		(5,752)		-0-		-0-
Capitol Buildings	SB 416		(70,072)		(70,072)		-0-		-0-
Purchasing	SB 416		(15,680)		(15,680)		-0-		-0-
Communications	SB 416		(38,583)		(38,583)		-0-		-0-
State Buildings	SB 416		(10,000)		(10,000)		-0-		-0-
SubTotal		\$	(361,065)	\$	(361,065)	\$	-0-	\$	-0-
<u>1984 Session</u>									
Executive Director	HB 1403	\$	25,086	\$	25,086	\$	-0-	\$	-0-
Accounts & Control	HB 1403		(793,514)		(937,743)		144,229		-0-
Capitol Buildings	HB 1403		(18,488)		(18,488)		-0-		-0-
Surplus Property	HB 1403		(438)		-0-		(438)		-0-
Communications	HB 1403		(804)		(273)		(531)		-0-
SubTotal		\$	(788,158)	\$	(931,418)	\$	143,260	\$	-0-
Department Total		\$	(1,149,223)	\$	(1,292,483)	\$	143,260	\$	-0-
DEPARTMENT OF AGRICULTURE									
<u>1983 Session</u>									
Administrative and Agricultural Services	SB 417	\$	(106,841)	\$	(106,841)	\$	-0-	\$	-0-
<u>1984 Session</u>									
Administrative and Agricultural Services	HB 1404	\$	80,857	\$	80,857	\$	-0-	\$	-0-
Department Total		\$	(25,984)	\$	(25,984)	\$	-0-	\$	-0-
DEPARTMENT OF CORRECTIONS									
<u>1983 Session</u>									
Administration	SB 418	\$	(500,000)	\$	(500,000)	\$	-0-	\$	-0-
Community Corrections Short-Term Capacity Expansion Phase II	SB 418		(228,124)		(228,124)		-0-		-0-
SubTotal		\$	958,000	\$	958,000	\$	-0-	\$	-0-
		\$	229,876	\$	229,876	\$	-0-	\$	-0-
<u>1984 Session</u>									
Administration	HB 1405	\$	(18,049)	\$	(18,049)	\$	-0-	\$	-0-
Institutional Services	HB 1405		13,177		(336,823)		-0-		350,000
Work Program	HB 1405		4,226		4,226		-0-		-0-
Correctional Industries	HB 1405		-0-		175,000		(175,000)		-0-
Parole Board	HB 1405		14,239		14,239		-0-		-0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Diagnostic Unit	HB 1405	\$ 23,540	\$ 23,540	\$ -0-	\$ -0-
Medical & Mental Health	HB 1405	53,926	53,926	-0-	-0-
Penitentiary	HB 1405	(670,525)	(670,525)	-0-	-0-
Buena Vista	HB 1405	45,680	45,680	-0-	-0-
Honor Camps	HB 1405	19,392	19,392	-0-	-0-
Community Corrections	HB 1405	173,323	173,323	-0-	-0-
Short-Term Capacity					
Expansion - Phase I	HB 1405	(52,515)	(52,515)	-0-	-0-
Short-Term Capacity					
Expansion - Phase II	HB 1405	(312,646)	(312,646)	-0-	-0-
SubTotal		\$ (706,232)	\$ (881,232)	(175,000)	\$ 350,000
Department Total		\$ (476,356)	\$ (651,356)	(175,000)	\$ 350,000

DEPARTMENT OF EDUCATION

1983 Session

Library Administration	SB 419	\$ (15,658)	\$ (15,658)	\$ -0-	\$ -0-
School District					
Distributions	SB 419	(946,902)	(946,902)	-0-	-0-
Public School					
Finance Act	SB 419	(16,427,561)	(16,427,561)	-0-	-0-
School for the Deaf					
and the Blind	SB 419	(12,580)	(12,580)	-0-	-0-
SubTotal		\$ (17,402,701)	\$ (17,402,701)	-0-	\$ -0-

1984 Session

School District					
Distributions	HB 1406	\$ (63,630)	\$ (63,630)	\$ -0-	\$ -0-
Public School					
Finance Act	HB 1406	(2,048,551)	(2,048,551)	-0-	-0-
School for the Deaf					
and the Blind	HB 1406	(8,418)	(8,418)	-0-	-0-
SubTotal		\$ (2,120,599)	\$ (2,120,599)	-0-	\$ -0-
Department Total		\$ (19,523,300)	\$ (19,523,300)	\$ -0-	\$ -0-

DEPARTMENT OF HEALTH

1983 Session

Air Pollution Control	SB 421	\$ 156,035	\$ (4,685)	\$ -0-	\$ 160,720
Water Quality Control	SB 421	60,000	-0-	-0-	60,000
Radiation and					
Hazardous Waste	SB 421	143,183	(95,000)	238,183	-0-
Disease Control and					
Epidemiology	SB 421	(14,176)	(173,630)	-0-	159,454
Family Health Services	SB 421	2,548,116	(594,593)	1,724,246	1,418,463
Community Health					
Services	SB 421	(19,503)	-0-	-0-	(19,503)
Health Facilities					
Regulation	SB 421	78,000	-0-	78,000	-0-
Emergency Medical					
Services	SB 421	50,800	-0-	50,800	-0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Health Statistics and Vital Records Departmental	SB 421	\$ -0-	\$ (247,000)	\$ 247,000	\$ -0-
Administration	SB 421	30,000	-0-	-0-	30,000
Laboratory Services	SB 421	248,161	-0-	248,161	-0-
Local Health Services	SB 421	(15,339)	(15,339)	-0-	-0-
Division of Alcohol and Drug Abuse	SB 421	(80,868)	(80,868)	-0-	-0-
SubTotal		\$ 3,184,409	\$ (1,211,115)	\$ 2,586,390	\$ 1,809,134
<u>1984 Session</u>					
Air Quality Control	HB 1407	\$ 219,771	\$ -0-	\$ 122,616	\$ 97,155
Water Quality Control	HB 1407	(26,604)	(27,034)	-0-	430
Consumer Protection	HB 1407	-0-	(275)	-0-	275
Disease Control and Epidemiology	HB 1407	57,222	(102,936)	28,628	131,530
Family Health Services	HB 1407	68,645	(37,101)	-0-	105,746
Community Health Services	HB 1407	22,771	(5,990)	7,577	21,184
Health Policy Planning and Evaluation	HB 1407	(35,269)	-0-	-0-	(35,269)
Health Facilities Regulation	HB 1407	46,837	1,985	44,852	-0-
Administration and Support	HB 1407	49,106	24,106	5,000	20,000
Data Processing	HB 1407	45,372	(21,655)	-0-	67,027
Laboratory Services	HB 1407	(50,480)	(8,904)	-0-	(41,576)
Division of Alcohol and Drug Abuse	HB 1407	96,088	(80,868)	-0-	176,956
SubTotal		\$ 493,459	\$ (258,672)	\$ 208,673	\$ 543,458
Department Total		\$ 3,677,868	\$ (1,469,787)	\$ 2,795,063	\$ 2,352,592

DEPARTMENT OF HIGHER EDUCATION

1983 Session

Colorado Commission on Higher Education	SB 422	\$ (469,942)	\$ (469,942)	\$ -0-	\$ -0-
Consortium of State Colleges	SB 422	(624,123)	(624,123)	-0-	-0-
State Board of Agriculture - General Campuses	SB 422	(1,169,526)	(1,169,526)	-0-	-0-
Veterinary Medicine	SB 422	(62,785)	(62,785)	-0-	-0-
Agricultural Experi- ment Station	SB 422	(141,699)	(141,699)	-0-	-0-
Extension Service	SB 422	(18,958)	(116,035)	97,077	-0-
Forest Service	SB 422	(38,553)	(38,553)	-0-	-0-
Regents - General Campuses	SB 422	(1,490,576)	(1,490,576)	-0-	-0-
Regents - Health Sciences Center	SB 422	(1,661,525)	(1,661,525)	-0-	-0-
School of Mines	SB 422	(188,405)	(188,405)	-0-	-0-
University of Northern Colorado	SB 422	(369,195)	(369,195)	-0-	-0-



	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
State Board for Community Colleges and Occupational Education -					
Administration	SB 422	\$ (9,042)	\$ (9,042)	\$ -0-	\$ -0-
Community Colleges	SB 422	(1,030,036)	(1,030,036)	-0-	-0-
Local District Colleges	SB 422	(200,076)	(200,076)	-0-	-0-
Division of Occupa- tional Education	SB 422	(435,744)	(435,744)	-0-	-0-
Auraria Higher Education Center	SB 422	(137,668)	-0-	(137,668)	-0-
Council on the Arts and Humanities	SB 422	(26,079)	(26,079)	-0-	-0-
State Historical Society	SB 422	(37,357)	(37,357)	-0-	-0-
SubTotal		\$ (8,111,289)	\$ (8,070,698)	\$ (40,591)	\$ -0-

1984 Session

Colorado Commission on Higher Education	HB 1408	\$ 2,639,540	\$ 86,000	\$ 2,500,000	\$ 53,540
Consortium of State Colleges	HB 1408	656,337	656,337	-0-	-0-
State Board of Agriculture -					
General Campuses	HB 1408	499,960	499,960	-0-	-0-
Veterinary Medicine	HB 1408	5,846	5,846	-0-	-0-
Agricultural Experi- ment Station	HB 1408	19,966	19,966	-0-	-0-
Extension Service	HB 1408	16,561	16,561	-0-	-0-
Forest Service	HB 1408	1,617	1,617	-0-	-0-
Regents - General Campuses	HB 1408	(70,870)	(260,124)	189,254	-0-
Regents - Health Sciences Center	HB 1408	144,235	144,235	-0-	-0-
School of Mines	HB 1408	(147,954)	(147,954)	-0-	-0-
University of Northern Colorado	HB 1408	454,092	454,092	-0-	-0-
Community Colleges and Occupational Education -					
Community Colleges	HB 1408	(452,241)	(452,241)	-0-	-0-
Local District Colleges	HB 1408	(350,453)	(350,453)	-0-	-0-
State Historical Society	HB 1408	1,501	4,445	(2,944)	-0-
SubTotal		\$ 3,418,137	\$ 678,287	\$ 2,686,310	\$ 53,540
Department Total		\$ (4,693,152)	\$ (7,392,411)	\$ 2,645,719	\$ 53,540

DEPARTMENT OF HIGHWAYS

1983 Session

State Patrol (Governor's Security)	SB 423	\$ (7,433)	\$ (7,433)	\$ -0-	\$ -0-
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	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
<u>1984 Session</u>					
Executive Director	HB 1409	\$ 10,947	\$ -0-	\$ 10,947	\$ -0-
State Patrol (Utilities)	HB 1409	25	-0-	25	-0-
State Patrol (Governor's Security)	HB 1409	30,492	-0-	30,492	-0-
State Patrol (Aircraft Pool)	HB 1409	17,713	-0-	17,713	-0-
State Patrol (Motor Carrier Safety)	HB 1409	62,500	-0-	12,500	50,000
Emergency Road Repair	HB 1409	43,982	-0-	-0-	43,982
SubTotal		\$ 165,659	\$ (7,433)	\$ 71,677	\$ 93,982
Department Total		\$ 158,226	\$ (7,433)	\$ 71,677	\$ 93,982

DEPARTMENT OF INSTITUTIONS

<u>1983 Session</u>					
Executive Director	SB 495	\$ (65,034)	\$ (65,034)	\$ -0-	\$ -0-
Department ADP	SB 495	(8,220)	(8,220)	-0-	-0-
Division of Youth Services - Support	SB 495	(65,115)	(65,115)	-0-	-0-
Division of Mental Health -					
Community Programs	SB 495	(430,390)	(430,390)	-0-	-0-
Group Home Facilities	SB 495	(10,001)	(10,001)	-0-	-0-
Colorado State Hospital	SB 495	(18,233)	(78,986)	60,753	-0-
Fort Logan Mental Health Center	SB 495	(130,000)	(130,000)	-0-	-0-
Division for Develop- mental Disabilities -					
Community Day Programs	SB 495	2,202,951	2,032,804	170,147	-0-
Residential Programs	SB 495	(766,743)	(466,875)	(299,868)	-0-
Institutional Programs	SB 495	(171,125)	-0-	(171,125)	-0-
Pilot Projects	SB 495	(4,595,085)	-0-	(4,595,085)	-0-
Subtotal		\$ (4,056,995)	\$ 778,183	\$ (4,835,178)	\$ -0-

<u>1984 Session</u>					
Executive Director	HB 1410	\$ (258,593)	\$ (269,546)	\$ 10,953	\$ -0-
Department ADP	HB 1410	42,552	-0-	42,552	-0-
Division of Youth Services -					
Support	HB 1410	103,521	105,589	(2,068)	-0-
Institutions	HB 1410	(11,000)	(11,000)	-0-	-0-
Detention Centers	HB 1410	90,418	-0-	90,418	-0-
Division of Mental Health -					
Community Programs	HB 1410	600,000	(900,000)	1,500,000	-0-
Colorado State Hospital	HB 1410	509,599	210,442	299,157	-0-
Fort Logan Mental Health Center	HB 1410	41,666	(41,343)	83,009	-0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
Division for Developmental Disabilities -					
Community Programs	HB 1410	\$ 1,103,265	\$ 995,102	\$ 108,163	\$ -0-
Residential Programs	HB 1410	1,294,032	998,537	295,495	-0-
Institutional Programs	HB 1410	878,371	875,257	3,114	-0-
Pilot Projects	HB 1410	(2,168,837)	-0-	(2,168,837)	-0-
SubTotal		\$ 2,224,994	\$ 1,963,038	\$ 261,956	\$ -0-
Department Total		\$ (1,832,001)	\$ 2,741,221	\$ (4,573,222)	\$ -0-

#### JUDICIAL DEPARTMENT

##### 1983 Session

Supreme Court	SB 425	\$ (35,293)	\$ (35,293)	\$ -0-	\$ -0-
Court of Appeals	SB 425	(33,833)	(33,833)	-0-	-0-
Administration	SB 425	(95,648)	(95,648)	-0-	-0-
Special Purpose	SB 425	(63,937)	(63,937)	-0-	-0-
Judicial Heritage Complex	SB 425	(10,981)	(10,981)	-0-	-0-
Data Processing	SB 425	(16,438)	(16,438)	-0-	-0-
Trial Courts	SB 425	(760,895)	(760,895)	-0-	-0-
Probation	SB 425	(1,961)	(1,961)	-0-	-0-
Public Defender	SB 425	(134,881)	(134,881)	-0-	-0-
SubTotal		\$ (1,153,867)	\$ (1,153,867)	\$ -0-	\$ -0-

##### 1984 Session

Community Corrections	HB 1411	\$ 325,000	\$ 325,000	\$ -0-	\$ -0-
Special Purpose	HB 1411	(325,000)	(325,000)	-0-	-0-
Trial Courts	HB 1411	1,444,679	1,444,679	-0-	-0-
Public Defender	HB 1411	25	10,657	(10,632)	-0-
SubTotal		\$ 1,444,704	\$ 1,455,336	\$ (10,632)	\$ -0-
Department Total		\$ 290,837	\$ 301,469	\$ (10,632)	\$ -0-

#### DEPARTMENT OF LABOR AND EMPLOYMENT

##### 1983 Session

State Match for WIN	SB 426	\$ (85,000)	\$ (85,000)	\$ -0-	\$ -0-
Major Medical	SB 426	(105,236)	-0-	(105,236)	-0-
SubTotal		\$ (190,236)	\$ (85,000)	\$ (105,236)	\$ -0-

##### 1984 Session

Administration	HB 1412	\$ (68,102)	\$ -0-	\$ (68,102)	\$ -0-
Employment and Training	HB 1412	422,744	-0-	422,744	-0-
Public Employees Social Security Section	HB 1412	12,243	-0-	12,243	-0-
Division of Labor	HB 1412	(42,156)	(30,177)	-0-	(11,979)
Boiler Inspection	HB 1412	(9,678)	-0-	(9,678)	-0-
Apprenticeship and Training	HB 1412	(17,859)	(17,859)	-0-	-0-
SubTotal		\$ 297,192	\$ (48,036)	\$ 357,207	\$ (11,979)
Department Total		\$ 106,956	\$ (133,036)	\$ 251,971	\$ (11,979)

	<u>BILL</u>		<u>TOTAL</u>		<u>GF</u>		<u>CF</u>		<u>FF</u>
LEGISLATIVE DEPARTMENT									
<u>1983 Session</u>									
Oregon Plan Legal Services	SB 428	\$	(660)	\$	(660)	\$	-0-	\$	-0-
Rail Planning	SB 428		(1,553)		(1,553)		-0-		-0-
Property Tax Study	SB 428		(30,000)		(30,000)		-0-		-0-
House of Representatives and Senate	SB 428		(153,764)		(153,764)		-0-		-0-
State Auditor	SB 428		(111,023)		(111,023)		-0-		-0-
Joint Budget Committee	SB 428		(16,828)		(16,828)		-0-		-0-
Legislative Council	SB 428		(35,757)		(35,757)		-0-		-0-
Legislative Studies Committee on Legal Services	SB 428		(169,500)		(254,500)		85,000		-0-
Department Total		\$	(578,393)	\$	(663,393)	\$	85,000	\$	-0-
DEPARTMENT OF LOCAL AFFAIRS									
<u>1983 Session</u>									
Executive Director	SB 429	\$	(14,433)	\$	(14,433)	\$	-0-	\$	-0-
Property Taxation	SB 429		(22,557)		(22,557)		-0-		-0-
SubTotal		\$	(36,990)	\$	(36,990)	\$	-0-	\$	-0-
<u>1984 Session</u>									
Executive Director	HB 1414	\$	76,078	\$	1,982	\$	71,559	\$	2,537
Local Government	HB 1414		9,465		-0-		9,465		-0-
SubTotal		\$	85,543	\$	1,982	\$	81,024	\$	2,537
Department Total		\$	48,553	\$	(35,008)	\$	81,024	\$	2,537
DEPARTMENT OF MILITARY AFFAIRS									
<u>1983 Session</u>									
Personal Services	SB 430	\$	(3,075)	\$	(3,075)	\$	-0-	\$	-0-
Operating	SB 430		(21,130)		(21,130)		-0-		-0-
Travel	SB 430		(300)		(300)		-0-		-0-
Capital Outlay	SB 430		(3,100)		(3,100)		-0-		-0-
Purchase of Inmate Labor	SB 430		(3,100)		(3,100)		-0-		-0-
Legal Services	SB 430		(5,000)		(5,000)		-0-		-0-
Special Purpose	SB 430		(5,800)		(5,800)		-0-		-0-
SubTotal		\$	(41,505)	\$	(41,505)	\$	-0-	\$	-0-
<u>1984 Session</u>									
Operating	HB 1415	\$	8,788	\$	-0-	\$	8,788	\$	-0-
Capital Outlay	HB 1415		3,100		-0-		3,100		-0-
Travel	HB 1415		300		-0-		300		-0-
Legal Services	HB 1415		6,000		-0-		6,000		-0-
Purchase of Inmate Labor	HB 1415		4,131		-0-		4,131		-0-
Special Purpose	HB 1415		4,000		-0-		4,000		-0-
SubTotal		\$	26,319	\$	-0-	\$	26,319	\$	-0-
Department Total		\$	(15,186)	\$	(41,505)	\$	26,319	\$	-0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
<b>DEPARTMENT OF NATURAL RESOURCES</b>					
<u>1983 Session</u>					
Executive Director	SB 431	\$ (70,113) \$	(40,113) \$	(30,000) \$	-0-
Water Conservation Board	SB 431	-0-	(288,828) \$	288,828 \$	-0-
Parks and Outdoor Recreation	SB 431	30,000	-0-	30,000	-0-
Soil Conservation Board	SB 431	(6,100)	(6,100)	-0-	-0-
SubTotal		\$ (46,213) \$	(335,041) \$	288,828 \$	-0-
<u>1984 Session</u>					
Executive Director	HB 1416	\$ 55,200 \$	(39,059) \$	60,491 \$	33,768
Water Conservation Board	HB 1416	(9,280)	(9,280)	-0-	-0-
Water Resources Division	HB 1416	(74,472)	(74,472)	-0-	-0-
State Board of Land Commissioners	HB 1416	-0-	(835,611)	835,611	-0-
Parks and Outdoor Recreation	HB 1416	47,001	-0-	47,001	-0-
Division of Wildlife	HB 1416	32,843	-0-	32,843	-0-
Division of Wildlife - Game Damage	HB 1200	2,040,000	-0-	2,040,000	-0-
SubTotal		\$ 2,091,292 \$	(958,422) \$	3,015,946 \$	33,768
Department Total		\$ 2,045,079 \$	(1,293,463) \$	3,304,774 \$	33,768
<b>DEPARTMENT OF PERSONNEL</b>					
<u>1983 Session</u>					
Personal Services	HB 432	\$ (37,882) \$	(37,882) \$	-0- \$	-0-
Travel	HB 432	(5,148)	(5,148)	-0-	-0-
Oregon Plan Legal Services	HB 432	(5,000)	(5,000)	-0-	-0-
Hearing Officer Services	HB 432	(20,000)	(20,000)	-0-	-0-
SubTotal		\$ (68,030) \$	(68,030) \$	-0- \$	-0-
<u>1984 Session</u>					
Early Appeals Resolution		\$ 9,500 \$	9,500 \$	-0- \$	-0-
Department Total		\$ (58,530) \$	(58,530) \$	-0- \$	-0-
<b>OFFICE OF STATE PLANNING AND BUDGETING</b>					
<u>1983 Session</u>					
Capital Outlay	SB 433	\$ (1,700) \$	(1,700) \$	-0- \$	-0-
Oregon Plan Legal Services	SB 433	(1,226)	(1,226)	-0-	-0-
ADP Services	SB 433	(2,500)	(2,500)	-0-	-0-
SubTotal		\$ (5,426) \$	(5,426) \$	-0- \$	-0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
<u>1984 Session</u>					
Institutional Building Grants Program	HB 1418	\$ 39,104	\$ -0-	\$ 31,677	\$ 7,427
Department Total		\$ 33,678	\$ (5,426)	\$ 31,677	\$ 7,427

DEPARTMENT OF REGULATORY AGENCIES

<u>1983 Session</u>					
Executive Director	SB 434	\$ (5,912)	\$ (5,912)	\$ -0-	\$ -0-
Administrative Services	SB 434	(3,101)	(3,101)	-0-	-0-
Civil Rights	SB 434	(16,183)	(16,183)	-0-	-0-
Insurance	SB 434	(53,956)	(53,956)	-0-	-0-
Racing Events	SB 434	(21,356)	(21,356)	-0-	-0-
SubTotal		\$ (100,508)	\$ (100,508)	\$ -0-	\$ -0-

<u>1984 Session</u>					
Executive Director	HB 1419	\$ 23,915	\$ -0-	\$ 23,915	\$ -0-
Civil Rights	HB 1419	52,000	-0-	52,000	-0-
Insurance	HB 1419	(42,730)	(42,730)	-0-	-0-
Public Utilities Commission	HB 1419	414,593	-0-	414,593	-0-
Racing Events	HB 1419	6,194	141,333	(135,139)	-0-
Registrations	HB 1419	(116,232)	-0-	(116,232)	-0-
Savings and Loan	HB 1419	(12,481)	(12,481)	-0-	-0-
Securities	HB 1419	11,093	-0-	11,093	-0-
SubTotal		\$ 336,352	\$ 86,122	\$ 250,230	\$ -0-
Department Total		\$ 235,844	\$ (14,386)	\$ 250,230	\$ -0-

DEPARTMENT OF REVENUE

<u>1983 Session</u>					
Executive Director	SB 435	\$ (111,119)	\$ (38,988)	\$ (72,131)	\$ -0-
Operations	SB 435	(79,404)	(79,404)	-0-	-0-
Management Information Services	SB 435	(245,593)	(245,593)	-0-	-0-
Motor Vehicle	SB 435	(921)	(921)	-0-	-0-
Taxation	SB 435	(65,000)	(65,000)	-0-	-0-
Taxpayer Service	SB 435	(42,942)	(42,942)	-0-	-0-
Liquor Enforcement	SB 435	(1,494)	(1,494)	-0-	-0-
SubTotal		\$ (546,473)	\$ (474,342)	\$ (72,131)	\$ -0-

<u>1984 Session</u>					
Executive Director	HB 1420	\$ (24,926)	\$ 3,929	\$ (28,855)	\$ -0-
Operations	HB 1420	94,349	94,349	-0-	-0-
Management Information Services	HB 1420	4,350	4,350	-0-	-0-
Motor Vehicle	HB 1420	97,946	-0-	97,946	-0-
Lottery	HB 1204	(416,220)	-0-	(416,220)	-0-
SubTotal		\$ (244,501)	\$ 102,628	\$ (347,129)	\$ -0-
Department Total		\$ (790,974)	\$ (371,714)	\$ (419,260)	\$ -0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
<b>DEPARTMENT OF SOCIAL SERVICES</b>					
<u>1983 Session</u>					
Departmental and Welfare Administration	SB 436	\$ (38,830)	\$ (21,323)	\$ (17,507)	\$ -0-
County Administration	SB 436	(384,360)	(5,011,421)	(76,872)	4,703,933
Assistance Payments	SB 436	(720,000)	-0-	(720,000)	-0-
Medical Programs	SB 436	(4,510,141)	(2,343,483)	-0-	(2,166,658)
Rehabilitation	SB 436	(13,857)	(7,610)	(24,183)	(17,936)
SubTotal		\$ (5,667,188)	\$ (7,383,837)	\$ (838,562)	\$ 2,555,211
<u>1984 Session</u>					
Departmental and Welfare Administration	HB 1421	\$ -0-	\$ (423,402)	277,752	\$ 145,650
County Administration	HB 1421	400,000	400,000	-0-	-0-
Departmental and Welfare Administration	HB 1422	-0-	(1,320,000)	-0-	1,320,000
County Administration	HB 1422	652,000	195,600	130,400	326,000
Assistance Payments	HB 1422	3,787,438	1,400,331	731,221	1,655,886
Child Welfare	HB 1422	1,700,624	-0-	248,613	1,452,011
Day Care	HB 1422	839,078	346,546	227,816	264,716
Special Purpose Welfare Programs	HB 1422	1,354,987	23,946	5,000	1,326,041
Special Purpose Medical Programs	HB 1422	10,953	5,710	-0-	5,243
Medical Programs	HB 1422	30,006,973	15,538,092	(23,886)	14,492,767
Trinidad Nursing Home	HB 1422	16,217	-0-	16,217	-0-
Colorado State Veterans Center	HB 1422	34,268	4,481	(217,978)	247,765
Florence Nursing Home	HB 1422	3,159	-0-	(427,641)	430,800
Rehabilitation	HB 1422	952,777	(109,159)	(54,517)	1,116,453
SubTotal		\$ 39,758,474	\$ 16,062,145	\$ 912,997	\$ 22,783,332
Department Total		\$ 34,091,286	\$ 8,678,308	\$ 74,435	\$ 25,338,543

**DEPARTMENT OF STATE**

<u>1984 Session</u>					
Personal Services	HB 1433	\$ 56,167	\$ -0-	\$ 56,167	\$ -0-
Operating Expenses	HB 1433	66,234	-0-	66,234	-0-
Capital Outlay	HB 1433	15,852	-0-	15,852	-0-
Personnel Board Elections	HB 1433	(9,500)	-0-	(9,500)	-0-
ADP Services	HB 1433	(44,762)	-0-	(44,762)	-0-
Department Total		\$ 83,991	\$ -0-	\$ 83,991	\$ -0-

**DEPARTMENT OF TREASURY**

<u>1983 Session</u>					
Personal Services	SB 437	\$ (917)	\$ (917)	\$ -0-	\$ -0-
Operating Expenses	SB 437	(2,254)	(2,254)	-0-	-0-
Capital Outlay	SB 437	(1,000)	(1,000)	-0-	-0-
Judge's Retirement	SB 437	(5,752)	(5,752)	-0-	-0-
Payment to State Highway Fund	SB 437	(278,000)	-0-	(278,000)	-0-
SubTotal		\$ (287,923)	\$ (9,923)	\$ (278,000)	\$ -0-

	<u>BILL</u>	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
<u>1984 Session</u>					
Personal Services	HB 1424	\$ 14,029	\$ 14,029	\$ -0-	\$ -0-
ADP Services	HB 1424	29,379	29,379	-0-	-0-
Operating	HB 1424	7,187	7,187	-0-	-0-
SubTotal		\$ 50,595	\$ 50,595	\$ -0-	\$ -0-
Department Total		\$ (237,328)	\$ 40,672	\$ (278,000)	\$ -0-
Operating Budget Total		\$ 11,391,891	\$(21,217,545)	\$ 4,389,026	\$ 28,220,410

	<u>BILL</u>	<u>TOTAL</u>	<u>CCF</u>	<u>CF</u>	<u>FF</u>
<u>CAPITAL CONSTRUCTION</u>					
<u>1983 Session</u>					
Microwave Relay	SB 438	\$ -0-	\$ (278,000)	\$ 278,000	\$ -0-
University of Colorado at Colorado Springs - Engineering Building	SB 438	(1,596,016)	(1,596,016)	-0-	-0-
Legislature - Museum Restoration	SB 438	(1,000,000)	(1,000,000)	-0-	-0-
Natural Resources - Parks Trail Program	SB 438	300,000	-0-	300,000	-0-
Corrections - Planning	SB 438	(487,000)	(487,000)	-0-	-0-
Lottery Funds	HB 1320	-0-	(9,500,000)	9,500,000	-0-
Increased Lottery Revenues	SB 438	-0-	(5,332,259)	5,332,259	-0-
SubTotal		\$ (2,783,016)	\$(18,193,275)	\$ 15,410,259	\$ -0-

<u>1984 Session</u>					
Correctional Indus- tries - Sawmill Replacement	HB 1405	\$ 100,000	\$ -0-	\$ 100,000	\$ -0-
Renovation of Cell- houses 1 and 7, Phase I	HB 1405	(494,728)	(494,728)	-0-	-0-
Colorado Law Enforce- ment Academy - Drive Track Repair	HB 1414	50,000	-0-	50,000	-0-
Georgetown Loop Visitors Center	HB 1408	168,530	-0-	168,530	-0-
Mesa College - Planning for New Library Facility	HB 1408	(516,638)	(516,638)	-0-	-0-
Western State College - Taylor Hall - Planning for Renovation	HB 1408	(119,000)	(119,000)	-0-	-0-
Fort Lewis College - Life Science Wing Academic Building - Planning for Renova- tion	HB 1408	(60,500)	(60,500)	-0-	-0-
Boyd Lake Paving	HB 1416	-0-	-0-	(201,063)	201,063
Roxborough Acquisition	HB 1416	-0-	471,667	240,833	(712,500)



	<u>BILL</u>	<u>TOTAL</u>	<u>CCF</u>	<u>CF</u>	<u>FF</u>
Boyd Lake Development - (1982)	HB 1416	\$ -0-	\$ -0-	\$ (137,290)	\$ 137,290
Boyd Lake Development - (1981)	HB 1416	-0-	(334,377)	-0-	334,377
Mueller Ranch Acquisition	HB 1416	160,230	-0-	160,230	-0-
Castlewood Canyon Development	HB 1416	225,000	-0-	225,000	-0-
Estes Park Flood Restoration	HB 1416	223,000	-0-	223,000	-0-
SubTotal		\$ (264,106)	\$ (1,053,576)	\$ 829,240	\$ (39,770)
Capital Construction Total		\$ (3,047,122)	\$(19,246,851)	\$ 16,239,499	\$ (39,770)

	<u>TOTAL</u>	<u>GF</u>	<u>CF</u>	<u>FF</u>
TOTAL SUPPLEMENTAL APPROPRIATIONS	\$ 8,344,769	\$(40,464,396)	\$ 20,628,525	\$ 28,180,640

1984-85  
 COLORADO STATE BUDGET - APPROPRIATIONS a/

	<u>General Fund</u>	<u>Cash Funds</u>	<u>Federal Funds</u>	<u>Total</u>
Administration	\$ 23,217,022	\$ 23,723,623	\$ 321,349	\$ 47,261,994
Agriculture	6,186,649	4,059,616	321,800	10,568,065
Corrections	50,206,486	5,568,620	350,000	56,125,106
Education b/	562,627,901	42,231,084	73,087,600	677,946,585
Governor-Lieutenant Governor-Planning and Budgeting	2,281,546	698,712	43,400	3,023,658
Health	25,428,387	18,117,324	28,350,383	71,896,094
Higher Education	384,253,346	306,603,424	19,689,913	710,546,683
Highways	1,623	181,040,496	256,777,061	437,819,180
Institutions	108,310,535	99,008,244	4,901,349	212,220,128
Judicial	77,628,045	214,641	-0-	77,842,686
Labor and Employment	2,046,242	13,426,009	26,074,636	41,546,887
Law	2,647,432	6,724,964	398,385	9,770,781
Legislature	14,194,459	253,940	-0-	14,448,399
Local Affairs	11,921,813	52,163,589	16,417,312	80,502,714
Military Affairs	1,518,319	31,072	935,000	2,484,391
Natural Resources	11,327,423	38,062,627	6,952,252	56,342,302
Personnel	2,737,374	255,507	-0-	2,992,881
Public Safety	6,003,186	27,785,143	2,544,187	36,332,516
Regulatory Agencies	6,189,039	15,575,547	551,880	22,316,466
Revenue	18,484,781	42,368,394	-0-	60,853,175
Social Services	249,875,455	75,912,613	317,167,254	642,955,322
State	-0-	2,468,449	-0-	2,468,449
Treasury b/	210,149	569,838	-0-	779,987
Capital Construction	-0-	44,178,709	625,000	44,803,709
TOTAL b/	\$1,567,297,212	\$1,001,042,185	\$755,508,761	\$3,323,848,158
Payback of Funds c/	61,600,000	-0-	-0-	61,600,000
GRAND TOTAL b/	\$1,628,897,212	\$1,001,042,185	\$755,508,761	\$3,385,448,158

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

b/ These figures do not include \$216,843,494 in tax relief.

c/ Estimated amount which the General Fund will pay back to other special funds.

GENERAL FUND EXPENDITURES

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
Administration	\$ 16,801,413	\$ 18,111,638	\$ 18,330,228	\$ 23,217,022
Agriculture	5,828,548	5,685,183	5,683,431	6,186,649
Corrections	35,455,719	40,100,941	44,952,861	50,206,486
Education a/	470,845,003	542,665,408	522,864,591	562,627,901
Governor-Lieutenant Governor-Planning and Budgeting	2,196,926	2,165,681	2,710,897	2,281,546
Health	27,612,127	25,673,485	23,758,682	25,428,387
Higher Education	309,379,113	343,073,541	359,365,156	384,253,346
Highways	32,921	34,626	1,384	1,623
Institutions	95,209,163	98,954,280	101,672,132	108,310,535
Judicial	57,811,671	62,889,086	69,264,762	77,628,045
Labor and Employment	2,945,315	2,627,123	2,396,967	2,046,242
Law	1,935,095	2,192,822	2,252,653	2,647,068
Legislature	10,237,286	11,900,211	13,200,941	14,194,459
Local Affairs	8,939,873	6,287,676	6,617,582	11,921,813
Military Affairs	1,184,613	1,321,217	1,372,523	1,518,319
Natural Resources	12,657,650	13,334,407	10,044,632	11,327,423
Personnel	2,731,480	2,471,706	2,529,319	2,737,374
Public Safety	4,489,815	4,828,926	5,098,995	6,003,186
Regulatory Agencies	6,265,828	5,844,491	5,741,409	6,189,039
Revenue	14,765,889	16,146,925	16,658,462	18,484,781
Social Services	201,304,124	210,156,824	243,221,407	249,875,455
State	1,212,998	1,054,281	-0-	-0-
Treasury a/	609,274	680,014	347,289	210,149
Capital Construction	7,287,702	-0-	75,563	-0-
TOTAL a/	\$1,297,739,546	\$1,418,200,492	\$1,458,161,866	\$1,567,297,212

a/ These amounts do not include tax relief funds which total \$216,843,494 in FY 1984-85.

CASH FUNDS EXPENDITURES

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
Administration	\$ 13,998,690	\$ 17,302,670	\$ 16,780,374	\$ 23,723,623
Agriculture	3,943,631	4,712,586	3,895,416	4,059,616
Corrections	7,993,340	5,094,405	6,606,011	5,568,620
Education	46,949,719	50,124,208	42,971,333	42,231,084
Governor-Lieutenant Governor-Planning and Budgeting	1,493,121	1,188,460	1,289,590	698,712
Health	7,061,835	11,461,665	15,502,777	18,117,324
Higher Education	225,884,516	253,836,698	267,852,120	306,603,424
Highways	140,405,029	150,554,522	196,232,411	181,040,496
Institutions	61,721,753	64,733,573	85,279,440	99,008,244
Judicial	227,537	146,890	436,148	214,641
Labor and Employment	8,513,415	9,425,774	11,830,226	13,426,009
Law	4,910,843	4,973,997	5,812,776	6,724,964
Legislature	58,850	-0-	274,921	253,940
Local Affairs	26,197,157	22,948,547	47,608,445	52,163,589
Military Affairs	43,308	39,812	67,352	31,072
Natural Resources	26,985,252	29,288,716	35,872,958	38,062,627
Personnel	109,156	269,406	285,176	255,507
Public Safety	22,217,869	24,003,934	24,088,579	27,785,143
Regulatory Agencies	10,912,758	12,331,559	13,837,656	15,575,547
Revenue	19,343,011	32,586,917	37,360,011	42,368,394
Social Services	59,396,615	62,554,554	68,411,237	75,912,613
State	-0-	819,110	1,858,248	2,468,449
Treasury	-0-	2,973	330,247	569,838
Capital Construction	59,553	5,131,948	38,794,696	44,178,709
TOTAL	\$688,426,958	\$763,532,924	\$923,278,148	\$1,001,042,185

FEDERAL FUNDS EXPENDITURES

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
Administration	\$ 105,831	\$ 86,410	\$ 100,000	\$ 321,349
Agriculture	100,640	69,242	58,218	321,800
Corrections	-0-	-0-	350,000	350,000
Education	67,013,875	72,468,248	70,076,778	73,087,600
Governor-Lieutenant Governor-Planning and Budgeting	712,565	474,721	443,157	43,400
Health	24,752,247	27,282,910	29,651,976	28,350,383
Higher Education	15,029,969	13,234,752	15,833,518	19,689,913
Highways	134,531,579	268,396,624	287,204,209	256,777,061
Institutions	2,621,786	5,262,061	5,029,047	4,901,349
Judicial	958,031	7,224	-0-	-0-
Labor and Employment	41,411,459	37,890,782	23,247,045	26,074,636
Law	214,157	281,552	363,869	398,385
Legislature	-0-	-0-	-0-	-0-
Local Affairs	5,155,242	4,233,524	17,608,075	16,417,312
Military Affairs	671,779	883,118	845,798	935,000
Natural Resources	4,761,177	5,371,813	5,265,420	6,952,252
Personnel	46,157	-0-	-0-	-0-
Public Safety	3,889,646	3,049,771	1,840,867	2,544,187
Regulatory Agencies	553,533	408,469	360,092	551,880
Revenue	-0-	-0-	-0-	-0-
Social Services	264,181,860	284,315,076	311,108,932	317,167,254
State	-0-	-0-	-0-	-0-
Treasury	49,751	-0-	-0-	-0-
Capital Construction	236,537	3,362,269	7,976,500	625,000
TOTAL	\$566,997,821	\$727,078,566	\$777,363,501	\$755,508,761

TOTAL EXPENDITURES

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
Administration	\$ 30,905,934	\$ 35,500,718	\$ 35,210,602	\$ 47,261,994
Agriculture	9,872,819	10,467,011	9,637,065	10,568,065
Corrections	43,449,059	45,195,346	51,908,872	56,125,106
Education	584,808,597	665,257,864	635,912,702	677,946,585
Governor-Lieutenant Governor-Planning and Budgeting	4,402,612	3,828,862	4,443,644	3,023,658
Health	59,426,209	64,418,060	68,913,435	71,896,094
Higher Education	550,293,598	610,144,991	643,050,794	710,546,683
Highways	274,969,529	418,985,772	483,438,004	437,819,180
Institutions	159,552,702	168,949,914	191,980,619	212,220,128
Judicial	58,997,239	63,043,200	69,700,910	77,842,686
Labor and Employment	52,870,189	49,943,679	37,474,238	41,546,887
Law	7,060,095	7,448,371	8,429,298	9,770,781
Legislature	10,296,136	11,900,211	13,475,862	14,448,399
Local Affairs	40,292,272	33,469,747	71,834,102	80,502,714
Military Affairs	1,899,700	2,244,147	2,285,673	2,484,391
Natural Resources	44,404,079	47,994,936	51,183,010	56,342,302
Personnel	2,886,793	2,741,112	2,814,495	2,992,881
Public Safety	30,597,330	31,882,631	31,028,441	36,332,516
Regulatory Agencies	17,732,119	18,584,519	19,939,157	22,316,466
Revenue	34,108,900	48,733,842	54,018,473	60,853,175
Social Services	524,882,599	557,026,454	622,741,576	642,955,322
State	1,212,998	1,873,391	1,858,248	2,468,449
Treasury	659,025	682,987	677,536	779,987
Capital Construction	7,583,792	8,494,217	46,846,759	44,803,709
TOTAL	\$2,553,164,325	\$2,908,811,982	\$3,158,803,515	\$3,323,848,158

STATE OF COLORADO  
GENERAL FUND RECEIPTS  
(\$ Millions)

	Actual Collections FY 82-83	FY 83-84 LCS Official August Estimate	FY 84-85 LCS Official August Estimate	% Change <sup>a/</sup> FY 83-84 to FY 84-85
Sales	\$ 553.9	\$ 705.7	\$ 674.9	-4.4
Use	67.5	67.3	65.6	-2.5
Liquor	25.0	25.6	26.0	1.6
Cigarette	36.7	49.0	55.7	13.7
Other	2.0	3.0	3.5	16.7
TOTAL	685.1	850.6	825.7	-2.9
Individual Net	683.9	856.3	1,026.5	19.9
Corporate Net	63.3	83.0	78.8	-5.1
TOTAL	747.2	939.3	1,105.3	17.7
Inheritance	8.9	10.0	12.0	20.0
Insurance	50.4	52.7	54.0	2.5
Pari-mutuel	8.4	9.0	9.5	5.6
Interest	7.6	5.0	5.0	0.0
Court	7.4	6.5	7.0	7.7
Other	16.0	16.5	17.0	3.0
TOTAL	98.7	99.7	104.5	4.8
Gross General Fund	1,531.0	1,889.6	2,035.5	7.7
Rebate and Expenditure:				
Cigarette Rebate	17.7	17.5	17.8	1.7
Old Age Pensions	42.0	43.3	45.0	3.9
Property Tax/Heat	18.7	19.0	18.0	-5.3
Fire and Police	20.5	16.2	21.0	29.6
HUTF	32.3	51.9	50.2	-3.3
TOTAL	131.2	147.9	152.0	2.8
Net General Fund	1,399.8	1,741.7	1,883.5	8.1
Severance Tax and Lottery	73.4	25.0	12.5	-50.0
Total Revenues	1,473.2	1,766.7	1,896.0	7.3

<sup>a/</sup> Percent growth based upon revenues from sources having differing tax rates so may be unsuitable for comparison purposes.

GENERAL FUND REVENUE AND EXPENDITURES  
(\$ MILLIONS) <sup>a/</sup>

	<u>FY 82-83</u> <u>Actual</u>	<u>FY 83-84</u> <u>Estimate</u>	<u>FY 84-85</u> <u>Estimate</u>
<u>Revenues</u>			
Carry Forward Balance from Prior Years	\$ 14.8	\$ 0.0	\$ 45.9
General Fund Revenue	1,403.8	1,741.7	1,883.5 <sup>b/</sup>
Fund Transfers	<u>105.9</u>	<u>12.5</u> <sup>c/</sup>	<u>0.0</u> <sup>c/</sup>
Total Revenue and Transfers	\$1,524.5	\$1,754.2	\$1,929.4
<u>Expenditures</u>			
General Fund Expenditures	\$1,523.3	\$1,708.3	\$1,784.1
Payback of Funds	<u>0.0</u>	<u>0.0</u>	<u>61.6</u>
Total Expenditures	\$1,523.3	\$1,708.3	\$1,845.7
<u>Net Difference</u>	\$ 1.2	\$ 45.9	\$ 83.7
<u>Expenditures Rolled Forward</u>	\$ 1.2	\$ 0.0	\$ 0.0
<u>Ending Balance</u>	\$ 0.0	\$ 45.9	\$ 83.7

<sup>a/</sup> Revenue estimates are provided by Legislative Council staff.

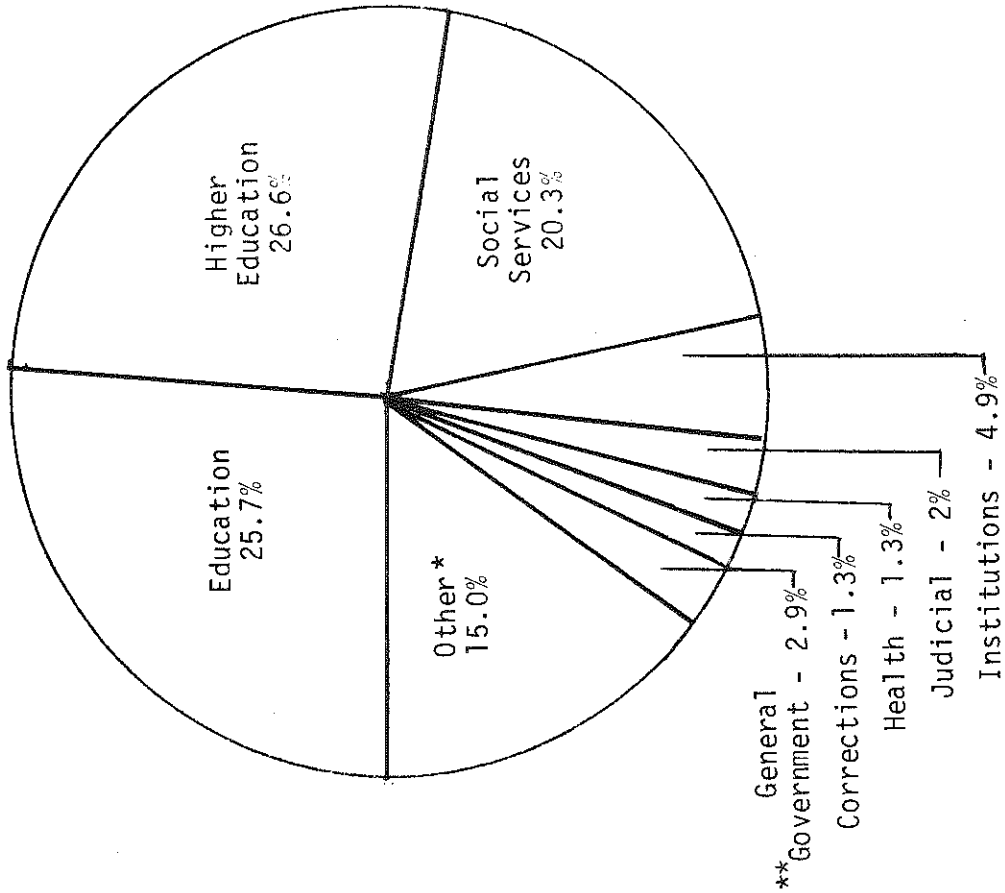
<sup>b/</sup> Includes extension of 1/2¢ sales tax by H.B. 1441.

<sup>c/</sup> \$12.5 million of revenues have been placed in the Capital Construction Fund for each of the two fiscal years.

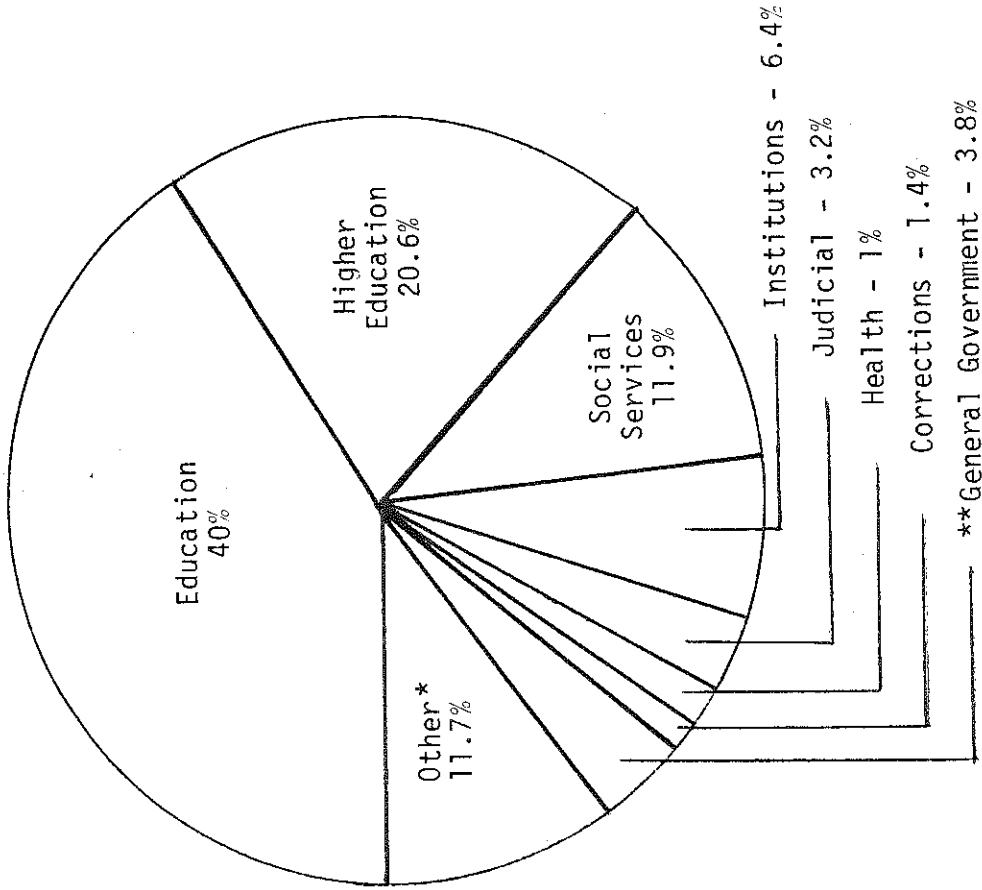


1974-75 COLORADO STATE BUDGET

ALL FUNDS



GENERAL FUND



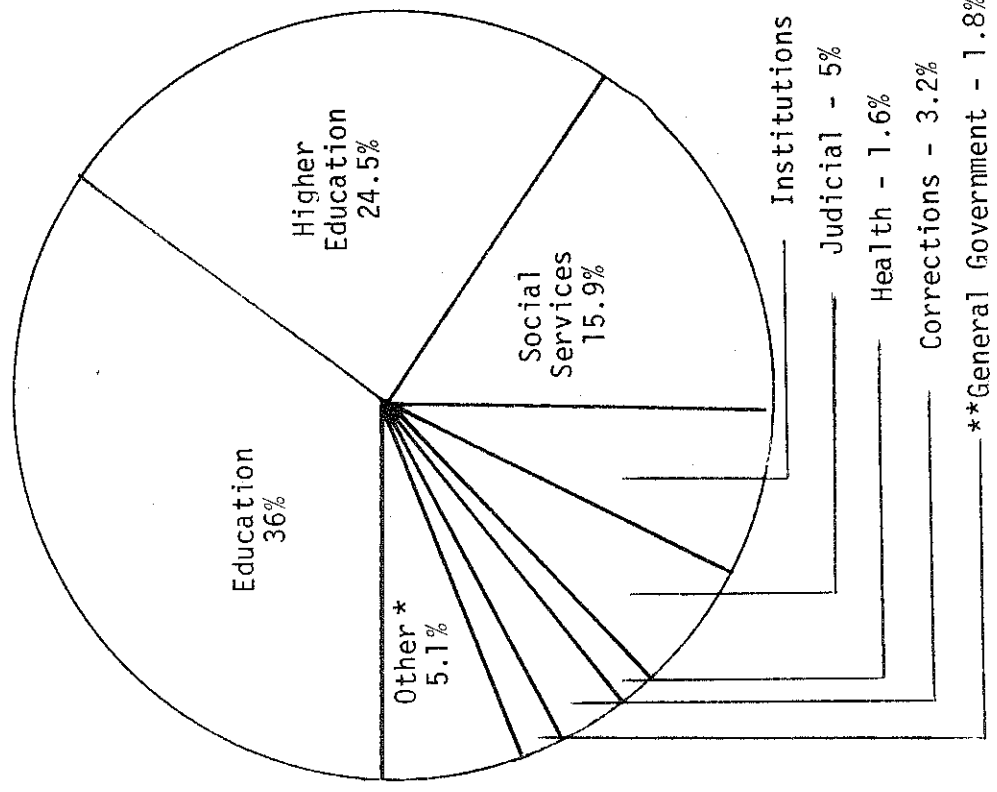
\*\*General Government - 3.8%

\* 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.

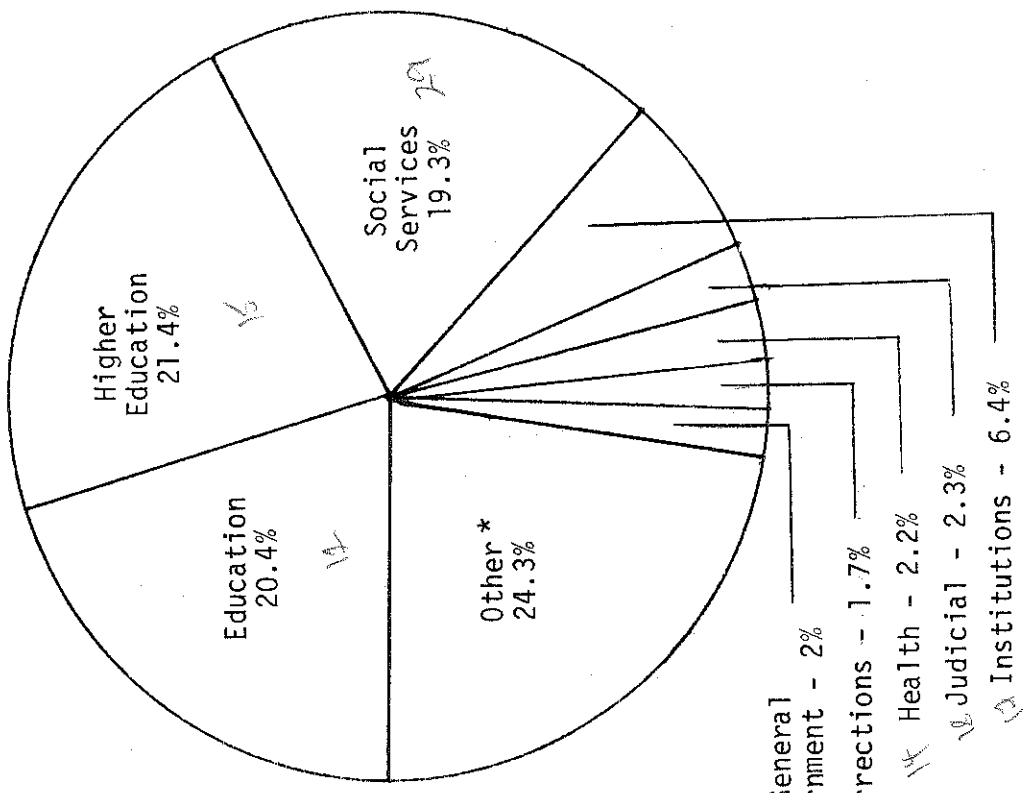
1984-85 COLORADO STATE BUDGET

GENERAL FUND



Institutions - 6.9%  
 Judicial - 5%  
 Health - 1.6%  
 Corrections - 3.2%  
 \*\*General Government - 1.8%

ALL FUNDS



\*\* General Government - 2%  
 Corrections - 1.7%  
 Health - 2.2%  
 Judicial - 2.3%  
 Institutions - 6.4%

\* 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. + Public Safety 27  
 22  
 21  
 30  
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 25  
 9  
 25  
 9

\*\* General Government includes the Office of the Governor and the Departments of Personnel and Administration. 9

1000-55  
 13

## 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 such 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
- Staff Salary Increases for 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 third year, funds for four of these benefits are appropriated directly to each of the departments. The total appropriated amount 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 to department managers who will be able to manage to the funds available.

## LEASE PURCHASE

Funds for lease purchase agreements are shown in each department as a separate line item. Thus, no funds are to be expended by a department for lease purchases except from this specific line item. The Department of Higher Education is exempt from this policy. Funds for continued payment of lease purchase agreements in effect prior to FY 1984-85 are included in each lease purchase line item.

## HEARING OFFICERS

Funds for hearing officers are appropriated for those departments utilizing hearing officer services. The allocation of funds is 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. The allocation of funds to the user agencies is shown in the Department of Administration, Division of Hearing Officers section of this report.

## UTILITIES

The 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 30-year average temperature for 17 different locations throughout the state. The rates for utility costs are determined by adjusting current year rates by anticipated changes that will occur over the following year. These adjustments are made after consulting with various public utility agencies.

## OREGON PLAN

Legal services to state agencies from the Department of Law are appropriated 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 \$31.52. A chart showing the allocation to each state agency is contained in the Department of Law section of this report.

It is the intent of the General Assembly that the Department of Law submit, as part of the annual budget request, agency utilization of Oregon Plan services by type of service provided.

DEPARTMENT OF ADMINISTRATIONDEPARTMENT 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.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation a/</u>
<u>Operating Budget</u>				
Executive Director	\$ 2,022,633	\$ 1,119,419	\$ 2,811,489	\$ 3,631,504
Management Services	195,566	142,740	139,864	184,443
Central Services	5,624,940	6,754,564	6,021,614	6,332,362
Accounts and Control	1,347,919	1,564,954	1,924,397	2,002,883
Automated Data Processing	698,871	596,168	511,664	526,076
General Government				
Computer Center	4,545,383	5,878,147	5,260,604	5,415,382
Archives and Public				
Records	303,586	318,122	323,523	346,423
Capitol Buildings	3,848,507	4,093,577	4,561,816	4,740,659
Purchasing	462,427	485,846	444,691	457,357
Surplus Property	319,173	363,754	361,332	391,253
Telecommunications	4,363,785	4,803,687	4,537,776	4,745,234
Hearing Officers	693,553	714,407	806,066	804,114
State Buildings	758,993	1,629,318	1,719,284	1,890,834
Total	<u>\$25,185,336</u>	<u>\$28,464,703</u>	<u>\$29,424,120</u>	<u>\$31,468,524</u>
General Fund	12,498,939	13,356,871	13,714,794	13,897,592
Cash Funds	12,580,566	15,021,422	15,609,326	17,461,233
Federal Funds	105,831	86,410	100,000	109,699

a/ Includes \$24,806 appropriated by S.B. 171, 1984 Session.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Central Pots a/</u>				
Group Health and Life Insurance	\$ 5,229,605 <u>b/</u>	\$ 4,676,351 <u>b/</u>	\$ 6,198,587 <u>b/</u>	\$ 6,198,587
Annuitants' Health and Life Insurance	2,305,154 <u>c/</u>	2,372,898 <u>d/</u>	3,070,735 <u>d/</u>	3,070,735 <u>d/</u>
Workmen's Compensation	2,069,946	3,624,987	1,959,601 <u>e/</u>	2,588,772 <u>e/</u>
Employees' Emeritus Retirement	29,355	29,290	29,442	28,734
Employment Security Payments	1,313,317	994,090	690,708	690,708
Salary Survey Adjustments	19,016,105 <u>b/</u>	14,533,220 <u>f/</u>	9,272,509 <u>f/</u>	19,248,893 <u>f/</u>
Staff Salary Increases	198,700 <u>b/</u>	206,761 <u>f/</u>	141,989 <u>f/</u>	217,176 <u>f/</u>
Shift Differential	1,148,488 <u>b/</u>	1,234,050 <u>f/</u>	1,647,629 <u>f/</u>	1,480,505 <u>f/</u>
Anniversary Increases	2,131,775 <u>b/</u>	2,578,191 <u>f/</u>	2,923,488 <u>f/</u>	3,557,909 <u>f/</u>
Deferred Compensation	2,826	14,750	35,996	35,996
Capital Outlay Reserve- Restricted <u>g/</u>	N/A	N/A	N/A	1,045,232
Capital Outlay Reserve	N/A	N/A	593,259 <u>b/</u>	709,493
Motor Vehicle Reserve	N/A	N/A	56,600 <u>b/</u>	N/A
Capital Outlay for Motor Vehicles	N/A	N/A	1,706,285 <u>b/</u>	1,425,213
<b>Total</b>	<b>\$ 5,720,598</b>	<b>\$ 7,036,015</b>	<b>\$ 5,786,482</b>	<b>\$15,793,470</b>
General Fund	4,302,474	4,754,767	4,615,434	9,319,430
Cash Funds <u>h/</u>	1,418,124	2,281,248	1,171,048	6,262,390
Federal Funds	-0-	-0-	-0-	211,650
<b>GRAND TOTAL</b>	<b>\$30,905,934</b>	<b>\$35,500,718</b>	<b>\$35,210,602</b>	<b>\$47,261,994</b>
General Fund	16,801,413	18,111,638	18,330,228	23,217,022
Cash Funds	13,998,690	17,302,670	16,780,374	23,723,623
Federal Funds	105,831	86,410	100,000	321,349

a/ Excluded from these are the Department of Higher Education, the non-appropriated portion of the Department of Highways, and the Judicial Department; these departments have direct appropriations for all pots. However, the Judicial Department has access to the capital outlay pots.

b/ Non-add items. These items, though centrally appropriated, are not added to the Total and GRAND TOTAL in the actual and estimate years as these funds have been distributed to and expended by other state departments.

c/ Includes University of Colorado Annuitants.

d/ Excludes University of Colorado Annuitants.

e/ Does not include Department of Institutions premium, which is directly appropriated to that department.

f/ Non-add items. 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.

g/ Per Long Bill, restricted to Departments of Administration, Education, Judicial, Military Affairs, Natural Resources, Public Safety and Treasury.

h/ Cash funds for centrally appropriated pots are not broken out by source.

<u>FTE Overview</u>	529.1	511.0	570.9	586.6
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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>Operating Budget</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
General Fund	\$ 1,774,577	\$ 664,992	\$ 1,733,633	\$ 1,992,267
Cash Funds	149,933	368,017	977,856	1,529,538
Grants	149,933	77,761	74,500	100,000
Indirect Cost Recoveries	-0-	275,780	266,676	278,372
Other Cash Sources	-0-	14,476	636,680	1,151,166
Federal Funds	98,123	86,410	100,000	109,699
Total	\$ 2,022,633	\$ 1,119,419 a/	\$ 2,811,489	\$ 3,631,504

a/ Decrease reflects delay in purchasing capital outlay items.

<u>FTE Overview</u>	16.4	20.1	22.0	23.0
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Comparative Data

Vouchers Processed	8,028	12,231	12,500	12,500
Persons Hired	250	173	180	200

Explanation

The appropriation continues 17.0 FTE in the Executive Director's Office and adds 1.0 FTE in the Minority Business Development Agency to reflect the increase in cash and federal funding for this program. No vacancy savings factor was applied.

The appropriation for lease purchases represents continuing lease purchase agreements, primarily for the General Government Computer Center. The increase in cash funds is attributed to the inclusion of this line item in the Executive Director's Office. The following divisions have lease purchase agreements represented in this line item:

<u>Division</u>	<u>General Fund</u>	<u>Cash Funds</u>
Accounts and Control Central Collections	\$ -0-	\$ 54,020
Central Services	-0-	95,508
General Government Computer Center	823,367	617,548
TOTAL	\$ 823,367	\$ 767,076

The appropriation provides for two Management Services Studies to be purchased. It is intended that the first examine possible locations and duties for the Surplus Property Agency in anticipation of its lease expiring. It is intended that the second study examine problems and recommend improvements or modifications associated with current methods of assessing indirect costs. It is intended that the study examine the appropriateness of indirect cost rates used in General Fund, cash fund and federal fund programs, and submit possible alternative rates or factors to be used in fixing rates; the timeliness of rate schedules used; the feasibility of funding corresponding central services solely by indirect cost recoveries; and the feasibility of establishing a separate state indirect cost plan from the federal indirect cost plan, i.e., a plan that allows recoveries on elements of programs disallowed by the federal plan.

### MANAGEMENT SERVICES

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

	<u>1981-82</u> Actual	<u>1982-83</u> Actual	<u>1983-84</u> Estimate	<u>1984-85</u> Appropriation
<u>Operating Budget</u>				
Total-Cash Funds	\$ 195,566	\$ 142,740	\$ 139,864	\$ 184,443
<u>FTE Overview</u>	4.5	2.8	3.0	3.0

### Comparative Data

Consulting Projects	11	10	13	6
Hours of Service	4,518	3,102	2,828	2,851

### Explanation

It is intended that Management Services be funded at a continuing level of 3.0 FTE. The appropriation includes \$40,000 in cash spending authority for the use of contract consultants as needed to provide flexibility to hire temporary consultants with expertise in specific fields.

No vacancy savings factor was applied.

### CENTRAL SERVICES

The function of this 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, and motor pool. The Division is entirely cash funded.



	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
Total-Cash Funds	\$ 5,624,940	\$ 6,754,564	\$ 6,021,614	\$ 6,332,362
<u>FTE Overview</u>	87.6	83.4	96.0	95.0

Comparative Data

Stores Requisitions	13,341	14,600	15,000	16,000
Printing Impressions	81,100,000	87,624,243	90,000,000	100,000,000
Copying Impressions	17,000,000	18,906,524	20,000,000	21,000,000
Pieces of Mail Processed	10,000,000	11,337,000	15,000,000	18,200,000
Motor Pool Miles	709,408	753,595	775,000	800,000

Explanation

The appropriation increases the level of personal services by 1.0 FTE Clerical Supervisor, 1.0 FTE Senior Administrative Clerk, and 1.0 FTE Automobile Serviceman. The additional positions are offset by the loss of 2.0 FTE Word Processor positions. It is intended that these positions be eliminated because Central Services has discontinued providing word processing services since the volume of business was insufficient to justify this service. A 1.5% vacancy savings factor was applied.

It is intended that the Division include in its annual report all direct and indirect costs by service provided. It is also intended that the Division's annual budget request be submitted with budgetary data broken down according to its various services.

ACCOUNTS AND CONTROL

This 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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,087,738	\$ 1,240,372	\$ 1,378,934	\$ 1,332,900
Cash Funds	260,181	324,582	545,463	669,983
Collection Receipts	260,181	324,582	375,368	490,929 a/
Group Health Insurance	-0-	-0-	40,995	107,395
Payments from Other Agencies	-0-	-0-	129,100	71,659 b/
Total	\$ 1,347,919	\$ 1,564,954	\$ 1,924,397	\$ 2,002,883

a/ Includes \$24,806 appropriated by S.B. 171, 1984 Session.

b/ Indirect cost recoveries from the Department of State.

<u>FTE Overview</u>	44.2	43.9	49.0	54.7
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#### Comparative Data

Warrants Processed	1,003,200	1,138,850	1,140,000	1,142,000
Contracts Reviewed and Processed	4,434	3,859	4,200	4,400
Vouchers Reviewed and Processed	138,100	110,182	117,000	120,000
Collections	\$1,284,006	\$1,586,660	\$1,650,000	\$1,700,000
Active Employees Covered by Group Health Insurance	21,725	18,695	20,122	20,000
Retired Employees Covered by Group Health Insurance	5,745	5,969	6,570	7,170

#### Explanation

The appropriation provides a continuing level of 38.0 FTE for General Operations and increases the level of Central Collections by 3.7 FTE. Included in the appropriation are 2.0 Administrative Officers, 1.0 FTE Clerical, and 0.7 Computer Operator to respond to increased workload generated by the Health Sciences Center and the Department of Labor and Employment. The appropriation is intended to increase productivity and efficiency in the central collections function and thereby increase the rate of return on delinquent debts owed to the state.

The appropriation adds 1.0 FTE clerical position to the Group Insurance Program. It is intended that this position provide support in meeting increased reporting requirements by health insurance carriers.

The appropriation includes \$80,075 for a financial needs assessment to determine the necessary components of and potential problems related to developing a new central accounting system for the state.

The appropriation includes \$3,000 for an analysis to set an equitable mileage rate for various private modes of transportation.

A 3% vacancy savings factor was applied.

The appropriation includes 1.0 FTE Administrative Officer added by S.B. 171, 1984 Session, to assist in collecting unpaid debts owed to the state to be offset against a tax refund due to the debtor.

#### CENTRAL POTS

Group Health and Life Insurance. This appropriation provides funding for a benefit of \$54.12 per month for group health and life insurance per eligible employee.

Annuitants Health and Life Insurance. This appropriation provides funds for group health and life insurance benefits for state retirees.

Workmen's Compensation Insurance. This appropriation provides for the known advance Workmen's Compensation premiums for state agencies for 1984-85 plus an estimate for audit adjustments which will be completed in January of 1985. The appropriation continues the policy to directly appropriate the 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 have 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 1984-85 first quarter actual claims annualized. 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.

Deferred Compensation Plan. The appropriation allows for auditing of the deferred compensation plan and maintenance of a data base for the state to maintain accurate records to protect employees investing in the plan.

Capital Outlay Reserve for the Departments of Administration, Education, Judicial, Military Affairs, Natural Resources, Treasury, and Public Safety. The appropriation provides a reserve of funds available to the named departments which did not receive their full request for capital outlay in the direct appropriation.

Capital Outlay Reserve. The appropriation provides a reserve of funds available to state agencies experiencing additional capital outlay needs for unforeseen purchases not funded in the direct appropriation.

Capital Outlay for Motor Vehicles. The intent is to fund replacement of motor vehicles from this central appropriation.

#### DIVISION OF AUTOMATED DATA PROCESSING

The Division was created in 1968 to promote 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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 623,071	\$ 596,168	\$ 511,664	\$ 526,076
Cash Funds - Library Network Development	75,800	-0-	-0-	-0-
Total	\$ 698,871	\$ 596,168	\$ 511,664	\$ 526,076

<u>FTE Overview</u>	14.0	13.1	11.0	11.0
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Comparative Data

Percent of Department Requests Approved by Division of ADP

	1981-82	1982-83	1983-84	1984-85
<u>Agency-Operated ADP</u>				
Request	\$ 27,733,751	\$ 36,047,373	\$ 45,580,746	\$ 45,612,194
Recommendation	27,693,805	35,098,658	42,840,292	43,232,974
% Approved	99.9%	97.4%	94.0%	94.8%
<u>Higher Education ADP</u>				
Request	\$ 19,733,932	\$ 18,852,378	\$ 18,434,586	\$ 18,593,695
Recommendation	15,157,469	17,855,723	N/A	18,526,950
% Approved	76.8%	94.7%	N/A	99.6%
ADP FTE	1,081.8	1,002.6	1,081.3	1,088.5
ADP Dollars	\$ 47,887,345	\$ 60,262,812	\$ 64,205,889	\$ 61,759,930
% of Statewide Appropriation	1.7%	1.9%	N/A	N/A

Explanation

This division is funded at a continuing level of 11.0 FTE. No vacancy savings factor was applied.

Comparative data indicate that greater than 90% of department and higher education ADP requests are recommended by the Division. As a result of this continued high approval percentage of agency funding requests, it is again intended that cost/benefit data be 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, 1984. It is intended that the completed Master Plan be published by December 1, 1984; that FY 1985-86 funding requests for institutions of higher education be detailed and included in the Master Plan; that a priority continue to 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 continue to be developed for computer room operations; that the Division continue to review all Schedule 12 documents for accuracy of costs and personal services data; and that the Division continue to provide cost/benefit data for all requests for new funding.

GENERAL GOVERNMENT COMPUTER CENTER

This 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 3,135,383	\$ 4,183,071	\$ 3,030,915	\$ 2,636,339
Cash Funds-User Fees	<u>1,410,000</u>	<u>1,695,076</u>	<u>2,229,689</u>	<u>2,779,043</u>
Total	\$ <u>4,545,383</u>	\$ <u>5,878,147</u>	\$ <u>5,260,604</u>	\$ <u>5,415,382</u>

<u>FTE Overview</u>	110.0	114.1	140.4	149.4
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Comparative Data

Computer Memory Capacity (mega bytes)	16	32 <u>a/</u>	32	32
On-Line Disk Storage (billion bytes)	21.68	25.19	32.94	40.44
On-Line Terminals	702	961	1,241	1,529
On-Line Transactions (monthly)	2,430,000	2,750,000	3,565,000	3,900,000
Tape Mounts (monthly)	39,568	41,000	43,600	45,000
Batch Jobs (monthly)	62,355	72,281	86,938	92,000

a/ Increase from previous year reflects installation of new computer processor.

Explanation

The appropriation is for continuing levels of services. Nine FTE are transferred from the Department of Revenue to the Computer Center in connection with the Pueblo Data Entry Center. The additional positions are part of the phased-in approach used in staffing the Department of Revenue's workload requirements and schedule at the Pueblo Data Entry Center. A 2% vacancy savings factor was applied.

General Fund support is decreased and cash spending authority increased by requiring those departments utilizing the Center for cash funded or federally funded programs to pay for the service.

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 assists local governments in developing and managing their own records management and archives programs by conducting workshops around the state every year.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-8</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-General Fund	\$ 303,586	\$ 318,122	\$ 323,523	\$ 346,423
<u>FTE Overview</u>	13.0	12.3	12.0	12.0

Comparative Data

New Records Deposits (cubic feet)	672	1,494	4,850	3,600
New Microfilm Deposits (rolls of film)	8,017	8,714	8,300	8,400
Records Disposals (cubic feet)	39,493	35,835	36,000	40,000
Field Assistance and Training				
Metro Area	479	352	510	522
Out-State	60	81	105	77
Workshops	23	21	24	24
Emergency Requests for Field Assistance	4	5	4	4

Explanation

The appropriation funds a continuing level of 12.0 FTE. No vacancy savings factor was applied.

The appropriation includes \$15,000 for microfilming of permanent records to begin to address the records storage problem faced by this division.

CAPITOL COMPLEX DIVISION

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, the Division also assumed responsibility for the operation, maintenance and security of that building. The Division supervises the use of Capitol Complex parking facilities on a cash funded basis.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 3,581,694	\$ 3,890,258	\$ 3,935,832	\$ 4,096,974
Cash Funds-User Fees	266,813	203,319	625,984	643,685
Total	<u>\$ 3,848,507</u>	<u>\$ 4,093,577</u>	<u>\$ 4,561,816</u>	<u>\$ 4,740,659</u>

<u>FTE Overview</u>	116.9	104.1	118.0	118.0
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Comparative Data

HVAC Work Orders a/	3,430	4,344	4,778	5,123
Electrical Work Orders	2,024	2,892	3,181	3,499
Plumbing Work Orders	1,241	2,216	2,216	2,437

a/ HVAC refers to heating, ventilation, and air conditioning.

Explanation

The appropriation for this division is returned to a single set of line items for personal services, operating, and travel; rather than the past practice of separating appropriations for Plant Maintenance and for Housekeeping and Grounds.

The appropriation includes a reduction of 2.0 FTE Custodians from the Capitol Complex night crew based on current staffing patterns. The appropriation adds 1.0 FTE Groundskeeper to care for Grant Humphreys Mansion grounds. Previously, the State Historical Society paid \$12,000 to the City and County of Denver to perform this function. Also added is 1.0 FTE in connection with full operation of the Grand Junction State Services Building. A 1.5% vacancy savings factor was applied.

The appropriation supports a continuing level of 1.0 FTE for the Capitol Parking Section and a continuing level of custodial security contracts adjusted for the loss of contract service at the State Office Building.

A cash appropriation for Judicial Heritage Center utilities is included.

The overall increase in General Fund is due to adjusting the continuing level of funding for the Grand Junction State Services Building for a full year of operation.

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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 420,453	\$ 446,625	\$ 444,691	\$ 457,357
Cash Funds-Grants	34,266	39,221	-0-	-0-
Federal Funds-Grants	7,708	-0-	-0-	-0-
Total	\$ <u>462,427</u>	\$ <u>485,846</u>	\$ <u>444,691</u>	\$ <u>457,357</u>
<u>FTE Overview</u>	13.9	15.0	14.0	14.0

Comparative Data

Purchase Orders Issued	19,796	18,695	19,000	19,200
Dollars Obligated	\$28,835,597	\$41,071,945	\$41,000,000	\$42,000,000

Explanation

The appropriation supports a continuing level of 14.0 FTE. Funds for the Colorado Code of Regulations are provided at a continuing level and allow purchase of annual subscriptions for each of the 63 counties.

Footnote 8 encourages use of the services provided by Correctional Industries.

No vacancy savings factor was applied.

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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-8 <u>Appropriation</u>
<u>Operating Budget</u>				
Total-Cash Funds	\$ 319,173	\$ 363,754	\$ 361,332	\$ 391,253
<u>FTE Overview</u>	9.8	10.0	10.0	10.0

Comparative Data

Acquisition Cost of Property Allocated	\$ 5,000,000	\$ 4,700,000	\$ 5,000,000	\$ 5,000,000
Eligible Non-Profit Recipients	1,165	1,290	1,310	1,340
Revenue to Expenditure Ratio	1:1	.91:1	1:1	1:1

Explanation

The appropriation is for a continuing level of 10.0 FTE. No vacancy savings factor was applied.



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 communications. 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.

<u>Operating Budget</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
General Fund	\$ 813,444	\$ 939,456	\$ 1,222,525	\$ 1,284,892
Cash Funds	<u>3,550,341</u>	<u>3,864,231</u>	<u>3,315,251</u>	<u>3,460,342</u>
HUTF	1,509,847	1,488,428	1,213,832	1,255,891
User Fees	2,040,494	2,375,803	2,101,419	2,204,451
Total	\$ 4,363,785	\$ 4,803,687	\$ 4,537,776	\$ 4,745,234
 <u>FTE Overview</u>	 59.0	 54.8	 55.0	 57.0

Comparative Data

Engineering Projects	35	41	46	51
Project Implementation				
Hours	6,804	8,071	10,000	11,000
Maintenance Travel-Miles	256,448	292,563	292,563	292,563
Telephone Equipment				
Change Orders	1,446	1,288	1,300	1,300

Explanation

The appropriation supports a continuing level of 12.0 FTE in Administration and a continuing level of 7.0 FTE in the Telephone Communications Section. It is intended that 2.0 FTE Electronic Specialists be added to the Maintenance Section to restore the preventive maintenance program. A 1% vacancy savings factor was applied.

Capitol Complex telephone equipment, local system development, and long distance telephone costs are appropriated based on projected costs for FY 1984-85.

The funding mix for Administration and Maintenance reflects continuing levels of Highway Users Tax Fund support.

HEARING OFFICERS

This division is required by statute to provide hearing officers to hear cases upon request by agencies of state government. Departments utilizing the Division's services include the following: 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-Cash Funds	\$ 693,553	\$ 714,407	\$ 806,066	\$ 804,114
<u>FTE Overview</u>	16.8	16.6	18.5	17.5
<u>Comparative Data</u>				
Hours Billed	28,749	21,066	24,797	23,084
Cases Docketed	11,043	11,003	12,133	11,296

Explanation

The appropriation for personal services includes a reduction of 1.0 FTE Hearing Officer. The reduction is based on the number of hours of Hearing Officer services appropriated to 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	13,376	\$30.45	\$407,289
Personnel Board	1,160	30.45	35,321
Social Services	4,609	43.29	199,530
Youth Services	542	30.45	16,503
Corrections	124	30.45	3,776
Education	35	43.29	1,515
Health	314	43.29	13,594
Regulatory Agencies	2,524	43.29	109,267
Teacher Tenure	400	43.29	17,319

The appropriation includes funding for salary survey, merit and anniversary increases, and health and life insurance. No vacancy savings factor was applied.

## STATE BUILDINGS

This 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.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 758,993	\$ 1,077,807	\$ 1,133,077	\$ 1,224,364
Cash Funds <u>a/</u>	-0-	551,511	586,207	666,470
Total	\$ 758,993	\$ 1,629,318	\$ 1,719,284	\$ 1,890,834

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

<u>FTE Overview</u>	23.0	20.8	22.0	22.0
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### Comparative Data

New Controlled Maintenance Projects	274	274	202	425
Dollar Value	\$ 4,040,000	\$ 4,040,000	\$ 5,664,281	\$ 8,480,000
New Capital Construction Projects	98	117	96	100
Dollar Value	\$13,380,000	\$13,380,000	\$ 9,460,000	\$10,400,000

### Explanation

The appropriation for leased space is based on projected lease costs of state agencies leasing office space in nine communities around the state. The appropriation includes additional funds for increased lease space in Fort Collins. The substantial increase is mainly attributed to \$55,000 more for the Division of Employment and Training, Department of Labor and Employment; \$9,000 more for the Division of Taxation and the Lottery, Department of Revenue; and \$4,000 more for the Division of Rehabilitation, Department of Social Services. Also contributing to the overall increase is the Department of Corrections Administration lease in Colorado Springs which will be \$39,972 more in FY 1984-85 than in the prior fiscal year.

## NEW LEGISLATION

H.B. 1027 - requires that the controller report annually to the General Assembly on executive agencies' lease-purchase agreements having a value of \$50,000 or more; defines the types of agreements to which reporting applies.

- H.B. 1031 - requires each department or agency to report annually to the state controller on all federal moneys which it received; requires that the controller report these data to the General Assembly by November 1 of each year.
- H.B. 1136 - authorizes the Executive Director of the Department of Administration to sell certain parcels of real property and directs that proceeds be credited to the General Fund for appropriation to the Department of Administration for administrative costs and for capital improvements to the state office facility in Grand Junction, and to the Department of Institutions for capital improvements to the Lookout Mountain School for Boys and to the Jefferson County Detention Center.
- S.B. 167 - requires that the controller, prior to July 1, 1975, assess a \$15 penalty against any person who issues to any state agency a check which is returned for insufficient funds.
- S.B. 171 - allows the controller to certify to the Department of Revenue any unpaid debt due the state to be an offset against a tax refund due the debtor; appropriates \$24,806 from the receipts of the central collection unit and 1.0 FTE to assist in collecting these debts.

DEPARTMENT OF AGRICULTURE

DEPARTMENT SUMMARY

The Department provides support and regulation to the agricultural activities of the State of Colorado. The five 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation b/</u>
<u>Operating Budget</u>				
Administration and				
Agricultural Services	\$5,643,007	\$5,754,040	\$5,860,881	\$6,929,171
Brand Inspection	1,607,192	1,740,303	1,946,184	1,808,894
Predatory Animal Control	158,375	171,753	280,000	280,000
Beef Promotion Board	377,500	715,844	1,500,000	1,500,000
Sheep and Wool Board	37,196	42,987	50,000	50,000
State Fair and Industrial				
Exposition	2,049,549	2,042,084	-0- a/	-0-
GRAND TOTAL	<u>\$9,872,819</u>	<u>\$10,467,011</u>	<u>\$9,637,065</u>	<u>\$10,568,065</u>
General Fund	5,828,548	5,685,183	5,683,431	6,186,649
Cash Funds	3,943,631	4,712,586	3,895,416	4,059,616
Federal Funds	100,640	69,242	58,218	321,800
<u>FTE Overview</u>	283.2	274.0	248.1	251.1

a/ The funding (\$2,057,327) and the 17.3 FTE for the State Fair were transferred to the Colorado Fair Authority in FY 1983-84. H.B. 1372, 1983 Session, created the Fair Authority as a body corporate and political subdivision of the state that is totally independent of the Department of Agriculture.

b/ Includes \$42,000 cash funds and 2.0 FTE appropriated in S.B. 208, 1984 Session.

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	\$5,498,701	\$5,485,183	\$5,683,431	\$6,186,649
Cash Funds a/	43,666	199,615	119,232	420,722 b/
Federal Funds	100,640	69,242	58,218	321,800
Total	<u>\$5,643,007</u>	<u>\$5,754,040</u>	<u>\$5,860,881</u>	<u>\$6,929,171</u>

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

b/ Includes \$42,000 cash funds appropriated in S.B. 208, 1984 Session.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>FTE Overview</u>				
Administrative Services	24.0	23.0	19.5	19.5
Animal Industries	37.0	35.6	35.0	32.0
Inspection/Consumer Services	98.6	99.6	96.1	98.1 a/
Markets	14.0	12.0	12.0	12.0
Plant Industry	23.0	21.5	20.5	24.5
Total	<u>196.6</u>	<u>191.7</u>	<u>183.1</u>	<u>186.2</u>

a/ Includes 2.0 FTE appropriated in S.B. 208, 1984 Session.

#### Comparative Data

Plant Industry - Multiple Inspections	9,235	6,870	3,135	4,020
Markets - Major Activities	7	8	8	8
Inspection/Consumer Services - Multiple Inspections	54,013	72,072	66,691	60,908

#### Explanation

In the FY 1983-84 supplemental, 1.0 FTE Director of Administrative Services was added to assume some of the duties which were not being performed because the Deputy Commissioner was on extended sick leave. Since this position is included in the FY 1984-85 budget, the Deputy Commissioner position will not be refilled once it becomes vacant. The FY 1984-85 appropriation eliminates one Division Director position. Also, 2.0 FTE Fruit and Vegetable Inspectors are added based on an increased workload.

This appropriation includes a transfer of 2.0 FTE Dairy Inspectors to the Department of Health. This move is intended to save money and reduce duplication of inspections.

Cash funds for personal services are from indirect cost recoveries from cash funded agencies within the Department. They also include \$30,000 in cash funds to cover the costs of out-of-state inspection agreements with the states of Texas and Arizona. These states hire Colorado fruit and vegetable inspectors to work during Colorado's off-season and reimburse the Department for all costs. The General Fund portion of the personal services line includes \$30,000 to allow the Division to perform nonmandatory inspections of fruits and vegetables. Payments for the costs of these inspections go into the General Fund.

Cash funds for Salary Survey costs, capital outlay and legal services are from cash funded agencies within the Department. Cash funds for operating expenses are from fees charged for study materials provided to individuals preparing to test for pesticide applicator licenses.

For the first time, funds are appropriated to the Department for grasshopper spraying (\$200,000) and grasshopper surveys (\$40,000). In the past, these programs were funded out of the Governor's Emergency Fund.

Based on the number of legal services hours used to date in FY 1983-84, Oregon Plan legal services for the entire Department are recommended at 975 hours.

The appropriation does not fund the Gasohol Program (2.0 FTE). This program was phased out in FY 1983-84 and no funding was requested for it in FY 1984-85.

The appropriation adds the Commercial Pesticide Applicator Program (\$357,052 and 4.0 FTE). This program replaces an existing federal program. Cash funds for this program will be from fees charged recipients of this service. It is the intent of the General Assembly that any decrease in federal funds for this program may be offset by an increase in cash funds, subject to an appropriation.

A 1.0% vacancy savings factor has been applied.

### 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.

<u>Operating Budget</u>	<u>1981-82</u> Actual	<u>1982-83</u> Actual	<u>1983-84</u> Estimate	<u>1984-85</u> Appropriation
Total - Cash Funds	\$1,607,192	\$1,740,303	\$1,946,184	\$1,808,894

#### FTE Overview

Commissioner	1.0	1.0	1.0	1.0
Administrative/Clerical	7.6	6.6	6.6	6.6
Foremen	7.0	8.0	8.0	8.0
Brand Inspectors	<u>49.4</u>	<u>49.4</u>	<u>49.4</u>	<u>49.4</u>
Total	65.0	65.0	65.0	65.0

#### Comparative Data

Head of Livestock Inspected	4,729,028	4,976,400	4,966,400	4,946,400
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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. No vacancy savings factor has been applied.

### PREDATORY ANIMAL CONTROL

The Division is responsible for the reduction of livestock and wildlife losses by applying limited controls on the predator population.

#### Operating Budget

Total - Cash Funds	\$ 158,375	\$ 171,753	\$ 280,000	\$ 280,000
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Explanation

As in previous years, no FTE limit is set for this cash funded agency. The appropriation is based on anticipated revenues and expenditures and it funds the program at the FY 1983-84 level.

BEEF PROMOTION BOARD

The primary purpose 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.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - Cash Funds	\$ 377,500	\$ 715,844	\$1,500,000	\$1,500,000

Explanation

The appropriation is based on anticipated revenues and expenditures. The program is funded at the FY 1983-84 level.

SHEEP AND WOOL BOARD

The Board's purpose 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. Funds are generated by sheep producers.

Operating Budget

Total - Cash Funds	\$ 37,196	\$ 42,987	\$ 50,000	\$ 50,000
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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.



	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 329,847	\$ 200,000	\$	\$
Cash Funds	<u>1,719,702</u>	<u>1,842,084</u>		
Total	\$2,049,549	\$2,042,084	\$ -0-	\$ -0-

FTE Overview

Administrative	4.0	4.0	-0-	-0-
Clerical	8.6	5.3	-0-	-0-
Maintenance	<u>9.0</u>	<u>8.0</u>	<u>-0-</u>	<u>-0-</u>
Total	21.6	17.3	-0-	-0-

Explanation

In FY 1983-84 the State Fair, pursuant to H.B. 1372, became a body corporate and political subdivision of the state. Consequently, the Fair is no longer under the Department of Agriculture and no funding was requested for it.

NEW LEGISLATION

- S.B. 38 - repeals Section 35-53-104, C.R.S., which is one of two statutes providing different penalties for the same offense.
- S.B. 208 - creates an Agricultural Products Inspection Cash Fund; provides that fees collected for optional inspections of agricultural products be credited to that fund, and that the fund will be appropriated by the General Assembly; appropriates \$42,000 cash funds and 2.0 FTE in FY 1984-85.

DEPARTMENT OF CORRECTIONSDEPARTMENT 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, and Intensive Supervision Programs.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
<u>Administration</u>				
Administration	\$ 3,507,351	\$ 3,404,965	\$ 4,166,606	\$ 8,048,730
Institutional Services	6,439,915	6,874,427	7,573,628	7,789,348
Work Program	470,648	571,570	600,053	605,977
Correctional Industries	7,149,469	5,100,288	6,622,619	5,545,251
Area Vocational School	769,870	403,740	-0-	768,558
<u>Parole Board</u>	\$ 342,206	\$ 385,562	\$ 390,874	\$ 398,760
<u>Adult Services</u>				
Diagnostic Unit	705,037	788,540	832,656	830,383
Medical and Mental Health	3,215,005	3,669,000	3,730,330	3,720,494
Penitentiary	11,942,236	13,708,233	14,755,042	14,735,490
Buena Vista	3,362,315	3,773,232	4,172,803	3,796,784
Honor Camps	1,723,223	1,976,078	2,120,165	2,198,232
Community Corrections	3,821,784	4,539,711	4,256,441	4,664,078
Capacity Expansion - Phase I	-0-	-0-	2,042,301	1,757,169
Capacity Expansion - Phase II	-0-	-0-	645,354	1,097,988
Intensive Supervision	-0-	-0-	-0-	167,864
<u>GRAND TOTAL</u>	\$43,449,059	\$45,195,346	\$51,908,872	\$56,125,106
General Fund	35,455,719	40,100,941	44,952,861	50,206,486
Cash Funds	7,993,340	5,094,405	6,606,011	5,568,620
Federal Funds	-0-	-0-	350,000	350,000
<u>FTE Overview</u>	1,089.7	1,100.7	1,198.2	1,263.4

DIVISION OF ADMINISTRATION

The Division of Administration includes the Executive Director's Office, Departmental Administration, Institutional Services, the Work Program, Correctional Industries, and 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,

and 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 also included in the Division of Administration. A footnote directs the Department of Social Services to contract with Correctional Industries for day labor and any other services that Correctional Industries could provide in the Donated Foods Program. The responsibility for the Area Vocational School has been transferred back to the Department.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ 3,507,351	\$ 3,404,965	\$ 4,166,606	\$ 8,048,730
Institutional Services	6,439,915	6,874,427	7,573,628	7,789,348
Work Programs	470,648	571,570	600,053	605,977
Correctional Industries	7,149,469	5,100,288	6,622,619	5,545,251
Area Vocational School	<u>769,870</u>	<u>403,740</u>	<u>-0-</u> a/	<u>768,558</u>
Total	\$18,337,253	\$16,354,990	\$18,962,906	\$22,757,864
General Fund	10,417,914	11,307,423	12,273,710	17,077,039
Cash Funds	<u>7,919,339</u>	<u>5,047,567</u>	<u>6,339,196</u>	<u>5,330,825</u>
Correctional Industries	7,149,469	4,600,288	6,339,196	5,330,825
Other	-0-	43,539	-0-	-0-
Area Vocational School	769,870	403,740	-0-	-0-
Federal Funds	-0-	-0-	350,000	350,000

FTE Overview

Administration	71.5	71.0	108.0	108.0
Institutional Services	106.0	106.0	106.0	106.0
Work Program	21.0	25.0	25.0	25.0
Area Vocational School	25.0	2.0	-0- a/	22.0
Correctional Industries	<u>68.0</u>	<u>66.0</u>	<u>65.0</u>	<u>65.0</u>
Total	<u>291.5</u>	<u>270.0</u>	<u>304.0</u>	<u>326.0</u>

a/ Appropriated to Higher Education.

Comparative Data

Physical Capacity a/	2,711	2,836	3,157	3,310 c/
Average Daily Attendance b/	2,586	2,831	3,156	3,271

a/ All facilities, including Community Corrections.

b/ On grounds only.

c/ Includes 70 modular beds; 50 at Buena Vista and 20 at Rifle, operational for 9 months. This capacity will be reduced due to remodeling of the Territorial Infirmary.

Explanation

Staffing for Administration represents a continuing level of FTE. Vacancy savings of 2.2% has been applied. Lease Purchase costs are broken out separately from capital outlay. Cost of prosecutions have been increased to reflect the fact that counties have begun to bill for court costs associated with inmates at Delta and Rifle. Funding is included for a Perimeter Study to determine what perimeter security measures are the most effective. A Special Purpose line item is included to provide necessary services to the additional inmates in the custody of the Department. The Joint Budget Committee will review expenditures of the Department in early 1985 to determine if any adjustments are necessary.

Institutional Services is appropriated at a continuing level. No vacancy savings is taken. The estimated value of donated foods from the U.S. Department of Agriculture is shown for informational purposes. The appropriation for the Work Program represents a continuing level. A vacancy savings rate of 2.5% is included in this appropriation. A continuing level of FTE is appropriated for Correctional Industries. The level of General Fund subsidy is the difference between expected revenues and expected expenditures. Funding and responsibility for the Area Vocational School has been returned to Corrections. A footnote is included that states that all vocational and technical programs in the Department of Corrections must meet the same approval standards as all other vocational programs in the state prior to funds being dispensed. A vacancy savings factor has not been taken for either Correctional Industries or the Area Vocational School.

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.).

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - General Fund	\$ 342,206	\$ 385,562	\$ 390,874	\$ 398,760
<u>FTE Overview</u>	10.0	10.0	10.0	10.0
<u>Comparative Data</u>				
Number of Parolees	1,261	1,495	1,753	1,954

Explanation

The appropriation is for a continuing level of FTE. No vacancy savings factor is applied.

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 in this division. Funding for the Short Term Capacity Expansion (modular housing units) is continued. Funding for the new Intensive Supervision Program is also included.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Diagnostic Unit	\$ 705,037	\$ 788,540	\$ 832,656	\$ 830,383
Medical and Mental Health	3,215,005	3,669,000	3,730,330	3,720,494
Penitentiary	11,942,236	13,708,233	14,755,042	14,735,490
Buena Vista	3,362,315	3,773,232	4,172,803	3,796,784
Honor Camps	1,723,223	1,976,078	2,120,165	2,198,232
Community Corrections	3,821,784	4,539,711	4,256,441	4,664,078
Capacity Expansion - Phase I	-0-	-0-	2,042,301	1,757,169
Capacity Expansion - Phase II	-0-	-0-	645,354	1,097,988
Intensive Supervision	-0-	-0-	-0-	167,864
<b>Total</b>	<b>\$24,769,600</b>	<b>\$28,454,794</b>	<b>\$32,555,092</b>	<b>\$32,968,482</b>
General Fund	24,695,599	28,407,956	32,288,277	32,730,687
Cash Funds	<u>74,001</u>	<u>46,838</u>	<u>266,815</u>	<u>237,795</u>
Educational Reim- bursements	74,001	46,838	100,500	62,000
Department of Health	-0-	-0-	166,315	175,795

FTE Overview

Diagnostic Unit	23.0	23.0	23.0	23.0
Medical and Mental Health	74.4	84.3	84.3	84.3
Penitentiary	439.3	446.4	456.4	464.3
Buena Vista	100.0	108.5	106.5	106.5
Honor Camps	60.0	64.0	64.0	64.0
Community Corrections	91.5	94.5	76.0	76.0
Capacity Expansion - Phase I	-0-	-0-	57.0	63.9
Capacity Expansion - Phase II	-0-	-0-	17.0	39.4
Intensive Supervision	-0-	-0-	-0-	6.0
<b>Total</b>	<b>788.2</b>	<b>820.7</b>	<b>884.2</b>	<b>927.4</b>

A continuing level of FTE has been appropriated for the Diagnostic Unit, Medical and Mental Health, Buena Vista, and the Honor Camps. A footnote is included with the funding for Alcohol and Drug Abuse Programs that states that at least one-third of this appropriation be used to contract with community programs for alcohol abuse services. Another footnote states that the Department should encourage inmates to make use of the Education Consolidation and Improvement Act Program funds at Buena Vista.

Sufficient funds for a continuing level of FTE for the Penitentiary are included. In addition, 7.9 new FTE are funded for Security and Group Living at Centennial. This includes 1.7 FTE to provide inmate supervision during peak times at Functional Units 3, 7 and 6 Control Center; 2.8 FTE for increased perimeter security; and 3.4 FTE for additional security in Units 1 and 3 which house the most violent inmates.

Staffing for Community Corrections and Fort Logan Pre-release Center is at a continuing level. The appropriation for Bails Hall is intended to serve 28 women inmates and relieve overcrowding at the Women's Facility. Two hundred twenty-five transitional placement slots are funded at \$25 per day for every on-grounds inmate, with no reimbursement for off-grounds inmates. A footnote provides that the Department of Corrections may contract with, and assign inmates in their custody to, private community corrections facilities if the private facility meets all regulations established by the Department and the eligibility requirements of the Community Corrections Board where the program is to be located.

Funding for Phase I of the Short Term Capacity Expansion provides 63.9 FTE to provide all staffing requirements of the Phase I modular units. Included in this appropriation is 5.4 FTE for new modulars. Funding for Phase II of the Short Term Capacity Expansion provides 39.4 FTE to provide all staffing requirements of the Phase II modular units, located at Buena Vista. This includes additional staffing for Diagnostic as well as to man the tower at Buena Vista. Funds and 6.0 FTE are provided for a new Intensive Supervision Program. This new program is intended to serve 70 FTE inmates. The funds for capital outlay are intended to be used to purchase five automobiles.

The following vacancy savings rates have been used: Diagnostic Units--3.9%; Penitentiary--2.5%; Buena Vista--3.2%; Honor Camps--0.6%; and Community Corrections--0.3%. No vacancy savings was applied to Medical and Mental Health, Short Term Capacity Expansion I and II, Intensive Supervision, Ft. Logan Pre-release or Bails Hall.

#### NEW LEGISLATION

- H.B. 1023 - authorizes the Executive Director of the Department of Corrections to establish nonresidential intensive supervision programs in the community for selected offenders who are in community corrections facilities and have not more than 120 days remaining until their parole date.
- H.B. 1040 - authorizes the Department of Corrections to conduct a study to select a site for a new 250 bed facility.
- H.B. 1068 - authorizes the Court which sentenced a criminal offender who has been rejected by a community correctional facility, to transfer the offender to the Department of Corrections, to resentence the offender, and to impose

any sentence which might originally have been imposed; authorizes the sentencing Court to transfer an offender, who has been transferred to a county jail from a community correctional facility by the administrator of such facility, back to a correctional facility after resentencing him.

- H.B. 1129 - adds the governing body of city to the list of those entities which must approve the establishment of a nngovernmental community correctional facility or program.
- H.B. 1182 - authorizes the State Board of Parole to adopt risk assessment guidelines for use in determining whether an inmate should be released on his eligibility date or placed on extended parole for up to 3 years; enables the State Board of Parole to discharge an offender from parole before the original parole period is completed, to modify the conditions of parole under determinate sentencing after a parole violation, and to place an offender on parole supervision even when prevented from complying with publication and interview requirements.
  - early release and extended parole provisions apply only to persons sentenced for offenses committed on or after July 1, 1984.
- S.B. 40 - repeals provisions regarding good conduct credit for offenders convicted prior to September 1, 1935.
- S.B. 71 - restructures statutes relating to good time and earned time accrued while an inmate is confined in a correctional facility of the Department of Corrections.
- S.B. 84 - specifies that state agencies do not have to purchase goods and services from the Division of Correctional Industries if the goods and services may be obtained at or below the amount established for small purchases which are exempt from the bidding process required under the "Procurement Code" or if the Division certifies that it is not able to provide the goods or services at the current market price and within a reasonable delivery time.

DEPARTMENT OF EDUCATION

DEPARTMENT SUMMARY

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.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>a/</u> <u>Appropriation</u>
<u>Operating Budget</u>				
<u>Administration of the Department</u>	\$ 2,841,890	\$ 2,967,098	\$ 2,869,548	\$ 3,818,597
<u>Library Administration</u>	2,062,385	2,838,320	2,412,109	2,504,385
<u>School District Distributions</u>	43,916,031	46,368,272	47,981,440	49,977,242
<u>Public School Finance Act</u>	576,415,794 <u>b/</u>	641,091,493 <u>c/</u>	706,742,043 <u>d/</u>	760,230,471 <u>e/</u>
<u>Sponsored Programs</u>	68,027,449	73,245,756	71,438,878	73,844,100
<u>Colorado School for the Deaf and the Blind</u>	4,145,670	4,370,652	4,546,572	4,340,284
GRAND TOTAL	\$584,808,597	\$665,257,864	\$635,912,702	\$677,946,585
General Fund	470,845,003	542,665,408	522,864,591	562,627,901
Cash Funds	46,949,719	50,124,208	42,971,333	42,231,084
Federal Funds	67,013,875	72,468,248	70,076,778	73,087,600

a/ Includes \$30,000 General Fund appropriated by HB. 1338, 1984 Session.

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

c/ Includes \$105,623,727 tax relief not included in the total. Includes H.B. 1573 reduction of \$51,161,285 in property tax relief for 1982-83.

d/ Includes \$200,077,888 tax relief not included in the total. Includes H.B. 1573 increase of \$51,161,285 in property tax relief for 1983-84.

e/ Includes \$216,768,494 tax relief not included in the total.

FTE Overview

Designated in Long Bill	252.2	252.6	254.1	252.9
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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>Operating Budget</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85 a/</u> <u>Appropriation</u>
General Fund	\$ 2,460,387	\$ 2,687,426	\$ 2,438,715	\$ 3,462,967
Cash Funds	381,503	279,672	430,833	355,630
Indirect Revenues	<u>335,911</u>	<u>235,710</u>	<u>216,533</u>	<u>239,429</u>
Public School Income and Mineral Lease	1,152	-0-	20,000	65,000
Wildlife Cash	44,440	43,962	46,444	48,201
General Education Development Program	-0-	-0-	3,000	3,000
Local Districts	-0-	-0-	144,856	-0-
Total	\$ 2,841,890	\$ 2,967,098	\$ 2,869,548	\$ 3,818,597

a/ Includes \$30,000 General Fund appropriated by H.B. 1338, 1984 Session.

FTE Overview

Classified	45.7	45.4	47.0	47.0
Exempt a/	34.7	36.5	33.3	37.7
Total	<u>80.4</u>	<u>81.9</u>	<u>80.3</u>	<u>84.7</u>

a/ Exempt FTE are not designated in the Long Bill.

Explanation

The increase in General Fund is due to additional non-classified staff, the increase in capital outlay and a shift from anticipated cash funds, that were never earned, to the General Fund.

The appropriation includes an increase of 4.4 FTE for non-classified FTE. This includes 1.0 FTE auditor and 3.4 FTE for school improvement functions.

Also appropriated in the non-classified personal services amount is \$5,000 for a salary survey for non-classified positions within the Department. The Department is to contract with the Department of Personnel for the survey study.

Funding of \$65,000 for publishing Colorado's school laws and 35 hours of hearing officer services are included in the operating expenses appropriation.

The legal services appropriation is based on 2,283.75 hours.

No vacancy savings factor was applied.

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>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85</u>
<u>Operating Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>
Library Administration	\$ 659,627	\$ 735,943	\$ 826,458	\$ 829,522
General Fund	638,034	703,278	741,316	744,380
Cash Funds--Fees from Film Lending	21,593	32,665	85,142	85,142
Regional Systems and County Equalization Grants--General Fund	987,658a/	1,104,495	1,161,104	1,230,770
Colorado Reference Center	310,000	882,543	310,000	328,600
General Fund	310,000	596,271	310,000	328,600
Cash Funds--Local Match	-0-	286,272	-0-	-0-
Interlibrary Loan- General Fund	105,100b/	115,339	114,547	115,493
<b>Total</b>	<b>\$ 2,062,385</b>	<b>\$ 2,838,320</b>	<b>\$ 2,412,109</b>	<b>\$ 2,504,385</b>
General Fund	2,040,792	2,519,383	2,326,967	2,419,243
Cash Funds	21,593	318,937	85,142	85,142

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

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

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Assistant Commissioner and Secretary	2.0	2.0	2.0	2.0
Library for the Blind and Physically Handicapped	10.5	10.5	10.5	10.5
Regional Systems Supervisor and Secretary	1.5	1.5	1.5	1.5
Project Director for Library Network 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
Buena Vista Reformatory State Library/State Documents Depository	-0-	1.0	1.0	1.0
Consultants and Secretary for Institutions, Continuing Education, and Resource Libraries	1.8	1.4	1.8	1.8
Total	<u>5.0</u> 25.3	<u>4.1</u> 25.0	<u>4.3</u> 25.6	<u>5.0</u> 26.3

Comparative Data

Library for the Blind and Physically Handicapped:				
Total People Served	4,090	4,785	5,265	5,790
Total Volumes in Collection	78,531	86,176	95,545	104,900
Publications Depository and Distribution Center				
Publications Received and Processed <u>a/</u>	3,309	3,227	7,500	7,000
Publications Circulated	196	238	265	295

a/ Represents pieces, not titles.

Resource Center				
Walk-in Patrons	8,708	9,940	8,400	9,016
Telephone Reference	10,642	10,960	12,600	11,401
Interlibrary Loan	21,210	21,599	23,477	22,098

Explanation

FTE increased by 0.7 for the resource development program which coordinates resource collections among the state's largest libraries. No vacancy savings factor was applied.

The Film Purchase and Contract Services line item is increased by \$15,000 General Fund in order to replace unusable existing films in the collection.

The Regional Systems and County Equalization Grants are appropriated as a combined appropriation at an increase of \$69,586. The Colorado Reference Center is funded with an increase of \$18,600. 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.

The interlibrary loan recommendation is based on the average number of net loans in the program with an increase of 6% over the 1983 rate.

### 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>Operating Budget</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Education of Exceptional Children	\$ 39,592,572	\$ 42,115,118	\$ 43,775,776	\$ 46,087,210
Emeritus Retirement	1,353,459	1,329,155	1,278,964	1,355,178
Boards of Cooperative Services	170,000	170,000	164,900	160,000
English Language Proficiency	2,800,000	2,753,999	2,761,800	2,374,854
Total-General Fund	\$ 43,916,031	\$ 46,368,272	\$ 47,981,440	\$ 49,977,242

<u>Comparative Data</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Education of Exceptional Children:</u>				
Number of Students	53,587	51,949	52,000	52,000
Total Program Cost	\$122.4 M	\$129.8 M	\$139.0 M	\$149.4 M
Claim to State	\$ 76.5 M	\$ 79.3 M	\$ 77.0 M	\$ 79.9 M
State Appropriation	\$ 39.6 M	\$ 42.1 M	\$ 43.7 M	\$ 46.0 M
Percent of Claim Funded	51.7%	53.1%	56.9%	57.5%
State Aid Per Student	\$ 739	\$ 810	\$ 842	\$ 867

### Explanation

The appropriation for the Education of Exceptional Children represents an increase of 5.28% per student over the FY 1983-84 estimated expenditure.

Emeritus Retirement is appropriated at a continuing level.

The appropriation for Boards of Cooperative Services is intended to fund the 16 existing boards at \$10,000 each as provided for in Section 22-5-115, C.R.S.

The English Language Proficiency program is appropriated at a reduction of \$386,946 due to the decrease in the number of students in the program.

### 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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
Minimum Equalization	\$540,548,000	\$605,307,576	\$669,854,183	\$723,850,466
General Fund	<u>388,217,775</u>	<u>504,868,604</u>	<u>434,902,144</u>	<u>472,197,377</u> <sup>a/</sup>
Property Tax Relief	107,682,000	100,438,972	194,752,039	211,453,089
Cash Funds-Public				
School Lands/ Mineral Lease	44,648,225	47,924,681	40,200,000	40,200,000
Low Income-General Fund	5,868,212	5,724,231	5,026,120	4,469,420
Increasing Enrollment- General Fund	2,332,268	1,485,889	1,287,201	1,357,998
Educational Television- General Fund	440,000	440,000	440,000	440,000
Small Attendance Centers- General Fund	5,172,212	5,700,562	6,143,555	6,696,707
Public School Transportation	22,055,102	22,184,131	23,430,925	23,415,880
General Fund	<u>17,136,480</u>	<u>16,999,376</u>	<u>18,105,076</u>	<u>18,100,475</u>
Property Tax Relief	4,918,622	5,184,755	5,325,849	5,315,405
Contingency Reserve- General Fund	-0-	249,104	560,059	-0-
Total	\$576,415,794	\$641,091,493	\$706,742,043	\$760,230,471
General Fund	<u>419,166,947</u>	<u>487,543,085</u>	<u>466,464,155</u>	<u>503,261,977</u>
Property Tax Relief	112,600,622	105,623,727	200,077,888	216,768,494
Cash Funds	44,648,225	47,924,681	40,200,000	40,200,000

a/ Includes \$500,000 for First Year Equalization of State Board Support Increases and \$31,290,171 for Budget Review Board/Election.

Comparative Data

Minimum Equalization General Fund and Property Tax Relief	\$495,899,775	\$557,382,895	\$629,654,183	\$683,650,466
Attendance Entitle- ment (AE) - Students	519,246.0	517,813.0	512,739.8	520,696.9
General Fund and Property Tax Relief per AE	\$955.04	\$1,076.42	\$1,228.01	\$1,312.95
Low Income Students	46,946	95,350	95,903	96,440

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
Increasing Enrollment Average Daily Attendance Entitlement (ADAE)	514,938.5	506,632.4	503,694.4	515,491.1
Small Attendance Centers Bonus Students	2,824	2,900	2,905	2,900

### Explanation

House Bill 1573, 1983 Session, reduced the 1982-83 appropriation for Minimum Equalization by \$51,161,285 and increased the 1983-84 appropriation by the same amount.

The appropriation for the Minimum Equalization is based on a 5.5% increase in the 1985 Authorized Revenue Base. This includes the increases approved by the voters and from actions of the Budget Review Board.

The funding is based on the current attendance entitlement of 512,739.8. The funding includes a breakout of the appropriation into three line items - state program, the amount which shall be from property tax relief funds pursuant to Section 22-50-101.7(1), C.R.S., and the estimated state share of the Budget Review Board and voter actions for increases determined for calendar year 1983 and 1984.

A new line item is added to provide \$500,000 General Fund for First Year Equalization of State Board Support Increases. These funds were transferred from the Minimum Equalization line item.

Financing public schools was affected by H.B. 1430. This act permits a \$159.44 increase in the Authorized Revenue Base (ARB) for the 1985 budget year of school districts and provides that no district need have an ARB of less than \$2500. The act also abolishes the minimum guarantee and places a limit on growth of state appropriations for the equalization program of no more than 7% over the prior fiscal year appropriation or by no more than the percentage growth in estimated General Fund revenues certified by the General Assembly.

The Legislature has appointed a 20-member school finance study committee to investigate and recommend changes to the school finance program.

The appropriation for Low Income reflects the decrease in the number of low income pupils in excess of 15% of the attendance entitlement due to the redistribution of pupils funded based on the 1980 census information.

Funding for Increased Enrollment is based on the 1983-84 payment increased by 5.5%.

Educational Television is appropriated at a continuing level. The Small Attendance Center recommendation is based on 2,900 students.

The appropriation for Public School Transportation is for 97.9% of the estimated entitlement. In addition, \$76,433 is appropriated for 2.0 FTE to monitor the requirements for safety certification, maintenance of records, driver training and state board standards. The appropriation is divided into two segments - one for the state program and one from property tax relief funds.

SPONSORED PROGRAMS

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

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds	\$ 1,013,574	\$ 777,508	\$ 1,362,100	\$ 756,500
Statehouse to Schoolhouse	122	52	600	600
Conference Fees	40,562	46,109	50,000	60,000
Computer Service Fees	816	8,091	35,000	30,000
Highway Safety Program	90,164	41,249	45,000	10,000
Colorado Refugee Services	630,233	496,658	750,000	350,000
Colorado Employment and Training Act	184,691	123,380	125,000	170,000
Prevention of Developmental Disabilities Grant	2,550	7,450	10,000	-0-
Colorado Parent/Teacher Association	3,562	7,711	11,500	-0-
School Evaluation Study	4,600	4,931	5,000	-0-
Colorado Career Information System Enterprise Fund	-0-	-0-	300,000	-0-
Delinquency Prevention	2,180	-0-	-0-	-0-
Miscellaneous Grant Awards	54,094	2,302	30,000	35,000
Indirect Costs	-0-	-0-	-0-	20,900
Fees for Services	-0-	39,575	-0-	80,000
Federal Funds	67,013,875	72,468,248	70,076,778	73,087,600
Adult Education	1,000,723	1,099,158	918,090	918,700
Bilingual Education	55,733	75,945	78,827	83,700
Career Education	121,719	134,136	-0-	-0-
Civil Rights	530,247	614,219	832,004	834,600
Community Education	12,231	-0-	-0-	-0-
Deaf-Blind Child Centers	327,634	287,460	-0-	-0-
Handicapped Education Title VI-B	9,095,212	10,079,006	10,456,553	10,892,000
Handicapped Education Early Childhood	38,085	-0-	-0-	-0-
Handicapped Education Title VI-D	62,971	99,804	98,000	99,400
Elementary and Secondary Education Chapter I	28,225,127	30,585,765	26,925,130	27,053,000
Elementary and Secondary Education Chapter II	4,382,853	5,296,471	5,394,131	5,447,000
Library Services and Construction Act	1,012,117	500,344	1,527,015	1,679,000
USOE Study Grants	7,914	2,370	8,470	9,000
NIE Dissemination Education Program	27,816	-0-	-0-	-0-
for Refugees	310,686	344,314	321,200	322,000
USDA-School Food Program	21,795,911	23,256,902	23,408,000	25,632,500
Teachers' Centers	6,896	7,018	7,018	-0-
State Implementation Grant	-0-	79,150	102,340	116,700
Other	-0-	6,186	-0-	-0-
Total	\$ 68,027,449	\$ 73,245,756	\$ 71,438,878	\$ 73,844,100



	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
<u>FTE Overview a/</u>				
Federal Programs	N/A	83.2	90.6	90.0
Cash Funds	N/A	2.5	3.2	5.0
Total Sponsored Programs	<u>N/A</u>	<u>85.7</u>	<u>93.8</u>	<u>95.0</u>

a/ FTE are not appropriated.

Comparative Data

<u>Block Grant</u> Retained for Department Administration	\$ 1,028,269	\$ 1,042,166	\$ 1,042,166	\$ 1,101,423
Distributed to Local School Districts	<u>3,785,499</u>	<u>4,180,827</u>	<u>4,180,827</u>	<u>4,405,692</u>
Total <u>a/</u>	\$ 4,813,768	\$ 5,222,993	\$ 5,222,993	\$ 5,507,115

a/ Includes funds which were collapsed into the Block Grant in FY 1982-83.

Explanation

These appropriations are based on the Department's requests. No vacancy savings factors were applied.

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 local schools.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 3,260,846	\$ 3,547,242	\$ 3,653,314	\$ 3,506,472
Cash Funds	<u>884,824</u>	<u>823,410</u>	<u>893,258</u>	<u>833,812</u>
Authorized Revenue				
Base Funds	481,300	513,816	651,724	561,139
Out-of-State				
Tuition Funds	69,760	44,273	18,500	18,400
School Lunch Program	62,768	68,482	61,498	56,949
Elementary and Secondary				
Education Act Title I	162,390	159,557	138,536	177,324
Summer Olympic Housing				
Reimbursements	13,158	7,672	20,000	20,000
Captioned Films Grant	682	2,481	3,000	-0-
ESEA Title VI-B	62,268	-0-	-0-	-0-
ESEA Title VI-C	20,000	16,000	-0-	-0-
Work Study	1,400	-0-	-0-	-0-
In-State Tuition	6,508	-0-	-0-	-0-
LSCA-Title I	1,869	-0-	-0-	-0-
Reimbursements for Lunches, Publications, Services	2,721	11,129	-0-	-0-
Total	\$ 4,145,670	\$ 4,370,652	\$ 4,546,572	\$ 4,340,284

FTE Overview

Classified Staff	105.4	105.4	105.0	103.0
Non-Classified	<u>75.8</u>	<u>76.8</u>	<u>76.5</u>	<u>74.6</u>
Total	<u>181.2</u>	<u>182.2</u>	<u>181.5</u>	<u>177.6</u>

Comparative Data

	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85</u>
Day Students	61	77	70	67
Residential Students	<u>175</u>	<u>175</u>	<u>164</u>	<u>133</u>
Total	<u>236</u>	<u>252</u>	<u>234</u>	<u>200</u>
Teachers	56	58	58	54.9
Teacher:Student Ratio	1:4.21	1:4.34	1:4.03	1:4.00
Special Education Teachers	44.8	44.8	44.4	44.4
Teacher:Student Ratio	1:3.91	1:4.02	1:3.69	1:3.69

## Explanation

The appropriation reduces the personal services FTE by 3.9 due to declining enrollment at the school. The school projects that resident enrollment will decline from 164 students in FY 1983-84 to 133 students in FY 1984-85. A decline of three day students is also projected. It is intended that additional FTE be reduced in the FY 1985-86 budget to correspond with the decline in students. An increase of 0.2 FTE is due to federal fund availability in the multi-handicapped grant. A 2.5% vacancy savings factor was applied.

The reduction in cash funds is the result of a decline in the number of students, thereby reducing the amount from the authorized revenue base funds.

## NEW LEGISLATION

- H.B. 1025 - changes what constitutes the renewal credit required to renew a teacher's certificate so as to include alternate educational experience in the form of the planning and implementation of an approved school wide improvement program.
- H.B. 1045 - repeals and reenacts certain provisions regarding the application of local planning, zoning, and building regulations to school construction.
- H.B. 1106 - permits the use of school buses with a length of forty feet without obtaining prior authorization from the Department of Education.
- H.B. 1291 - changes the formula for allocation of expenses incurred by school districts which furnish teachers and materials to juvenile detention facilities; requires the division of youth services of the department of institutions to consult with the department of education and school districts in which detention facilities are located to develop a reporting system to show the amount of educational services provided to children of each school district.
- H.B. 1309 - requires the attendance officer for a school district to make a report to the local board of education on the causes of nonattendance when appropriate.
- H.B. 1321 - requires the board of education of a school district to provide periodic in-service programs for teachers on child abuse and neglect; requires institutions of higher education to provide similar courses to persons seeking teacher certification from the state.
- H.B. 1338 - adopts the "Certificated Personnel Performance Evaluation Act"; by July 1, 1986, requires all school districts to have a written system to evaluate the employment performance of all certificated school district personnel which includes teachers, principals, and administrators; specifies minimum standards for such system.
  - requires the state board of education to develop guidelines regarding certificated personnel performance evaluation systems which school districts may follow in developing and implementing their own systems.

- appropriates \$30,000 to the department of education for the implementation of the act.
- H.B. 1430 - permits a \$159.44 increase in authorized revenue bases for the 1985 budget year of school districts, and provides that no district need have an authorized revenue base of less than \$2,550; abolishes the alternate minimum guarantee, and fixes the amount of the minimum guarantee at \$10 per pupil per mill for 1985 and future budget years.
- enacts a new formula for determining attendance entitlement which uses the highest of either the pupil counts for the two next preceding budget years or a four-year average; reduces the percentage amount of the "density factor" to 103%; places a limit on growth of state appropriations for the equalization program; retains the 5.5% increase permitted for authorized revenue bases for the 1986 budget year and thereafter.
  - provides that the state board of education will perform the functions of the state school district budget review board; establishes a new method of granting revenue increases in excess of the authorized revenue base, which provides that state board approved increases over a state average will not be eligible for state equalization funds but which allows equalization of increases below the state average in the first year, subject to state appropriations; permits voter-approved increases which are not equalized in the first year but which may be subsequently equalized if they are below the state average.
  - repeals provisions concerning the specification of the state's percentage share, the composition of the state school district budget review board, and the method of allowing voter-approved increases for the 1984 budget year.
- HJR 1002 - encourages the State Board of Education to review the number and types of educational method courses required by elementary teachers' preparation; urges the Board to review approved programs of teacher preparation and recertification and report to the general assembly during the 1985 Session with specific recommendations for improving such programs.
- S.B. 16 - extends through June 30, 1985, the period of applicability of the law which allows kindergarten pupils to be counted for the purposes of daily attendance in order to determine state equalization support to public schools under the School Finance Act.
- S.B. 17 - requires that school districts, in order to be eligible for the state equalization program support, have 180 actual days of planned teacher/pupil instruction and of teacher/pupil contact during the regular school year.
- S.B. 29 - empowers a board of education to adopt written bylaws relating to conflicts of interest for its members.

- S.B. 192 - requires the board of education of each school district to adopt a discipline code.
- requires each board of education to adopt a written policy setting forth the district's attendance requirements.
  - specifies that serious violations in or on school property, including possession of a deadly weapon, the sale of a drug or controlled substance, robbery, or assault, are grounds for mandatory suspension or expulsion.
- S.B. 200 - permits the board of a school district to develop and implement pilot alternative salary policies for the purpose of allowing the department of education to evaluate the effectiveness of such policies in promoting educational quality.

GOVERNOR - LT. GOVERNOR - PLANNING AND BUDGETING

*Cross-Rooting*

DEPARTMENT SUMMARY

The Department consists of the Offices of the Governor and Lieutenant Governor. Beginning July 1, 1984, the Office of State Planning and Budgeting is part of the Governor's Office.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Governor's Office	\$ 2,979,939	\$ 2,697,702	\$ 3,178,237	\$ 1,757,840
Lieutenant Governor's Office	295,573	188,953	191,377	209,225
Planning and Budgeting	1,127,100	942,207	1,074,030	1,056,593
GRAND TOTAL	\$ 4,402,612	\$ 3,828,862	\$ 4,443,644	\$ 3,023,658
General Fund	2,196,926	2,165,681	2,710,897	2,281,546
Cash Funds	1,493,121	1,188,460	1,289,590	698,712
Federal Funds	712,565	474,721	443,157	43,400
<u>FTE Overview</u>	76.5	67.8	74.0	N/A

OFFICE OF THE 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.

Total	\$ 2,979,939	\$ 2,697,702	\$ 3,178,237	\$ 1,757,840
General Fund	1,344,933	1,477,734	2,038,399	1,707,840
Cash Funds	<u>1,061,239</u>	<u>756,429</u>	<u>783,305</u>	<u>50,000</u>
Direct Revenue	29,285	-0-	-0-	-0-
Department of Local Affairs	9,512	63,419	65,394	-0-
Division of Criminal Justice	26,461	8,176	-0-	-0-
Department of Labor and Employment	771,938	608,015	698,516	-0-
Cumulative Impact Task Force	118,688	48,715	-0-	-0-
Department of Highways	750	-0-	-0-	-0-
Western Governor's Policy Office	104,605	9,895	-0-	-0-
Denver Water	-0-	-0-	10,000	-0-
Indirect Cost Recoveries	-0-	18,209	9,395	50,000

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
Federal Funds	\$ 573,767	\$ 463,539	\$ 356,533	\$ -0-
Action	-0-	59,400	60,000	-0-
Health & Human Services	-0-	76,285	75,000	-0-
Department of Energy	-0-	211,527	212,335	-0-
Other	573,767	116,327	9,198	-0-

FTE Overview

Executive Cluster	7.3	6.3	5.5	N/A
Legal Cluster	1.5	1.5	1.5	N/A
Press Cluster	5.5	5.5	6.0	N/A
Legislative/Boards and Commissions Cluster	6.2	6.3	5.4	N/A
Administrative	5.1	3.8	4.0	N/A
Citizen Advocate	6.5	6.4	6.4	N/A
Policy and Research	-	3.2	6.4	N/A
Executive Residence	4.0	4.0	4.0	N/A
Total	<u>36.1</u>	<u>37.0</u>	<u>39.2</u>	<u>N/A</u> a/

a/ FTE not appropriated.

Comparative Data a/

	1981 <u>Actual</u>	1982 <u>Actual</u>	1983 <u>Actual</u>
Average Number of Executive Branch Employees b/			
Full-Time	34,790	34,890	34,693
Part-Time	6,351	6,253	6,397
Other	14,237	14,481	14,739
	<u>55,378</u>	<u>55,624</u>	<u>55,829</u>

Citizens' Advocate Office

Total Case Inquiries			
Involving State Agencies c/	6,320	6,490	7,297
Case Inquiries by Major Department:			
Corrections	846	699	915
Governor	153	144	154
Health	158	156	168
Higher Education	135	107	101
Highways	239	188	206
Institutions	251	145	145
Labor and Employment	1,930	2,415	3,017
Local Affairs	130	92	102
Natural Resources	137	134	99
Personnel	90	93	95
Regulatory Agencies	337	644	305

	1981 <u>Actual</u>	1982 <u>Actual</u>	1983 <u>Actual</u>	
Revenue	615	421	365	
Social Services	668	754	1,118	
Other	631	498	507	
Colorado Population	2,960,000	3,154,788	3,139,000	
	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
General Fund				
Appropriation to the Executive Branch	\$1,165,756,337	\$1,239,211,535	\$1,449,288,676	\$1,763,718,107
General Fund Reversion from the Executive Branch	70,891	1,447,466	3,227,810	N/A
General Fund Over-Expenditures by Executive Branch Agencies	1,365,361	3,948,142	4,703,345	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 Citizen's Advocate Office.

### Explanation

Administration of the Governor's Office and Residence - This appropriation provides for the operation of both the Governor's Office and the Residence. The appropriation format continues to provide the Governor with the flexibility to manage his office without FTE limitations.

Governor's Contingency Fund - This represents the same level of funding that has been provided in the past.

Governor's Emergency Funds - This represents a continuing level of funding excluding funding for agricultural programs which are now funded in the Department of Agriculture.

Flood Emergency Funds - This appropriation is for flood emergencies and a footnote is included stating that these funds are available upon passage and approval of the Long Bill.

Dues and Memberships - This appropriation provides funds for the Western State Regional Energy Council, the Western Governor's Policy Office, and the National Governor's Association.

Oregon Plan Legal Services - The appropriation provides for 3,410 hours of legal services.



OFFICE OF THE LIEUTENANT GOVERNOR

The Lieutenant Governor's duties are those delegated by the Governor, as well as the chairmanship of the Colorado Commission on Indian Affairs.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ 256,378	\$ 146,505	\$ 147,970	\$ 158,085
Commission on Indian Affairs	39,195	42,448	43,407	51,140
Total	\$ <u>295,573</u>	\$ <u>188,953</u>	\$ <u>191,377</u>	\$ <u>209,225</u>
General Fund	295,573	188,953	190,377	208,225
Cash Funds - Sale of Publications	-0-	-0-	1,000	1,000

FTE Overview

Administration	4.5	5.2	4.4	N/A a/
Commission on Indian Affairs	1.5	1.9	2.0	2.0
Total	<u>6.0</u>	<u>7.1</u>	<u>6.4</u>	<u>N/A</u>

a/ FTE not appropriated.

Explanation

Administration - The appropriation provides a continuing level of funding for the administration of the Lieutenant Governor's Office. As in the past, no FTE limit is indicated to allow flexibility.

Commission on Indian Affairs - The appropriation represents a continuing level of funding. Funds for per diem and travel for members of the Commission have been included.

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.

	1981-81 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
Total	\$ 1,127,100	\$ 942,207	\$ 1,074,030	\$ 1,056,593
General Fund	556,420	498,994	482,121	365,481
Cash Funds	431,882	432,031	505,285	647,712
Indirect Costs	3,695	-0-	-0-	-0-
Wildlife Cash	407,839	420,538	418,661	598,250
Governor's Office	16,649	11,493	-0-	-0-
Publications	3,699	-0-	-0-	-0-
Institutional Building Fees	-0-	-0-	86,624	49,462
Federal Funds	138,798	11,182	86,624	43,400
Department of Commerce	138,798	11,182	-0-	-0-
Department of Energy	-0-	-0-	86,624	43,400

#### FTE Overview

Executive Director	3.9	7.0	7.0	23.0 a/
Budget Operations	15.8	11.2	11.0	N/A
Economic Research	3.0	2.9	3.0	N/A
Planning	2.0	2.6	2.0	N/A
Other Programs	9.7	-	5.5	3.2
Total	34.4	23.7	28.5	26.2 a/

a/ FTE appropriated as lump instead of by section.

#### Comparative Data

General Fund Requested (billions)	\$ 1.43	\$ 1.62	\$ 1.75	\$ 1.8
General Fund Supplemental Budget Requests Received (millions)	\$35.0	\$18.0	\$58.4	\$ N/A
Number of Fiscal Notes	170	306	211	306
Capital Construction Funding Requested (millions)	\$160.0	\$195.7	\$147.8	\$297.0

#### Explanation

The appropriation is for a continuing level of staffing for the Executive Director, Budgeting, Planning and Economic Research clusters. No vacancy savings factor has been included. Funds for continuation of the Institutional Building Grants Program are also included. A footnote about this program is also included stating that the state costs of administering this program be paid through the 5% service fee collected from those institutions receiving grant money. The Institutional Building Grants Program is responsible for collecting these fees.

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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85 a/</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Air Quality Control	\$ 3,370,226	\$ 3,404,031	\$ 3,604,895	\$ 4,554,862
Water Quality Control	3,252,408	3,369,690	3,655,548	3,516,615
Radiation and Hazardous Waste	1,273,185	1,435,617	1,651,564	1,757,267
Consumer Protection	760,912	793,830	796,676	855,674
Disease Control and Epidemiology	2,326,646	2,103,203	2,115,119	2,356,859
Alcohol and Drug Abuse	12,127,552	15,373,994	15,715,676	16,193,212
Family Health Services	21,896,305	22,527,883	22,508,532	25,398,009
Community Health Services	1,597,002	1,765,731	1,710,786	1,473,672
Health Policy Planning and Evaluation	351,615	273,243	180,040	179,515
Health Facilities Regulation	1,315,635	1,738,700	1,943,196	2,161,394
Emergency Medical Services	965,770	318,338	321,253	251,325
Health Statistics and Vital Records	481,654	499,695	545,986	551,359
Departmental Administration	3,474,330	3,971,026	3,601,369	4,927,812
Departmental Data Processing	673,925	718,628	899,855	850,971
Laboratory Services	2,005,382	2,182,840	2,644,148	2,763,439
Local Health Services	3,553,662	3,941,611	4,018,792	4,104,109
GRAND TOTAL	<u>\$59,426,209</u>	<u>\$64,418,060</u>	<u>\$68,913,435</u>	<u>\$71,896,094</u>
General Fund	27,612,127	25,673,485	23,758,682	25,428,387
Cash Funds	7,061,835	11,461,665	15,502,777	18,117,324
Federal Funds	24,752,247	27,282,910	29,651,976	28,350,383
<u>FTE Overview</u>	680.6	715.1	707.8	713.5

a/Includes \$124,324 appropriated by H.B. 1187, 1984 Session, and \$670,036 appropriated by S.B. 193, 1984 Session.

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 the 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 required emission limits and control requirements.

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

The Technical Services Program operates air monitors throughout the state to measure 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, policy and regulatory recommendations to the Air Quality Control Commission and ongoing intergovernmental coordination and direction.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 926,310	\$ 727,110	\$ 684,174	\$ 644,100
Cash Funds	<u>1,532,269</u>	<u>1,848,237</u>	<u>1,983,928</u>	<u>3,022,394</u>
Mobile Sources	609,386	564,125	588,907	598,789
Vehicle Emissions	249,220	481,677	418,232	451,898
Vehicle Inspection	602,251	573,551	626,474	698,256
Stationary Sources	70,412	228,884	215,615	224,091
Energy Impact	1,000	-0-	-0-	-0-
Highway Safety Funds	-0-	-0-	134,700	330,000
S.B. 193	-0-	-0-	-0-	670,036
H.B. 1187	-0-	-0-	-0-	49,324
Federal Funds	<u>911,647</u>	<u>828,684</u>	<u>936,793</u>	<u>888,368</u>
Air Pollution Grant	<u>911,647</u>	<u>754,683</u>	<u>839,638</u>	<u>708,330</u>
Preventive Health				
Block Grant	-0-	74,001	-0-	-0-
Other Categorical Grants	-0-	-0-	97,155	180,038 <u>a/</u>
Total	\$ 3,370,226	\$ 3,404,031	\$ 3,604,895	\$ 4,554,862

a/ Includes \$75,000 in federal funds appropriated in H.B. 1187, 1984 Session.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administration	37.8	23.4	23.4	21.8
Vehicle Emission Control	7.4	10.0	10.0	10.0
Mobile Sources	10.6	14.2	13.1	13.1
Stationary Source Control	7.7	16.9	19.0	19.0
Vehicle Inspection Program	12.5	13.4	13.2	13.2
Ride Sharing	-0-	-0-	1.5	3.0
National Park Service	-0-	-0-	-0-	0.4
Total	<u>76.0</u>	<u>77.9</u>	<u>80.2</u>	<u>80.5</u>

Comparative Data

Tons of Carbon Monoxide Emissions Reduced From Base Year	80/day	160/day	160/day	175/day
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Explanation

The appropriation for the administrative subsection is for a continuing level of staff. A vacancy savings factor of 1% has been applied. Grants are broken out as a separate line item to identify these "flow-through" dollars. This line item includes funds for county health departments to operate air monitors and to enforce state regulations, and for air filters used for dust samples in out-state regions to be used in determining air quality and computer access to obtain weather information needed for quick response to air pollution emergencies.

The Vehicle Emissions Control appropriation is for a continuing level of staff. No vacancy savings factor has been applied. The Grants line item is for contractual funds for advertising and promotion of ride sharing.

The Mobile Sources Program is appropriated at a continuing level. No vacancy savings factor is included. Funds for various studies related to the effects of vehicles on air quality are included in the Grants line item.

The Stationary Source Control appropriation includes 16.0 FTE in Administration and 3.0 FTE for the Prevention of Significant Deterioration Program, which is a new federal grant designed to monitor air quality standards in pristine areas. No vacancy savings factor has been applied.

The Vehicle Inspection Program is appropriated at a continuing level of staff. The appropriation includes \$48,000 to evaluate the Automobile Inspection and Readjustment Program (AIR). No vacancy savings factor was applied. The Grants line item includes funds related to visibility research and certification of mechanics in the AIR program.

The Ride Sharing Program continues the supplemental appropriation. The program is designed to reduce air pollution by encouraging drivers to voluntarily not drive eight days between November 15 and January 15 of each year to reduce automobile pollution.

The National Park Service appropriation is a new federal grant that monitors pollution at the Colorado National Monument.

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, reviews designs and specifications of new or expanding treatment facilities, and takes appropriate necessary enforcement actions. The Division also assists the Plant Operators Certification Board in the certification of water and wastewater treatment plant operators.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,260,475	\$ 808,380	\$ 966,912	\$ 846,780
Cash Funds	406,346	766,565	735,192	729,917
Waste Water Permits	362,900	766,565	677,903	729,917
Energy Impact Funds	43,446	-0-	57,289	-0-
Federal Funds	<u>1,585,587</u>	<u>1,794,745</u>	<u>1,953,444</u>	<u>1,939,918</u>
Water Pollution Control Grant	266,495	438,851	423,110	445,177
Drinking Water Grant	207,457	326,266	274,119	324,984
205(G) Clean Water Act Construction Management Assistance Grant	116,379	164,187	194,186	234,301
Underground Injection Grant	423,606	425,275	572,258	602,231
Water Planning Grants	-0-	51,862	67,682	69,759
Other Categorical Grants	-0-	55,850	313,928	263,466
Preventive Health Block Grant	571,650	307,826	108,161	-0-
Grant	-0-	24,628	-0-	-0-
Total	\$ 3,252,408	\$ 3,369,690	\$ 3,655,548	\$ 3,516,615
<u>FTE Overview</u>	91.9	100.0	100.1	98.0

Explanation

The appropriation reflects a 0.9 FTE decrease in the federal Water Planning Grant. The appropriation includes per diem expenses for the Water Quality Control Commission. A 1% vacancy savings factor has been included. 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 receiving 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; review of construction plans and specifications, and funds to 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 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 in 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.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 698,207	\$ 770,510	\$ 719,984	\$ 671,335
Cash Funds	-0-	-0-	220,985	362,908
Radiological License Fees	-0-	-0-	95,000	99,723
Governor's Office	-0-	-0-	125,985	130,321
Hazardous Waste				
Permit Fees	-0-	-0-	-0-	132,864
Federal Funds	<u>574,978</u>	<u>665,107</u>	<u>710,595</u>	<u>723,024</u>
Preventive Health				
Block Grant	65,851	171,336	234,768	189,173
Solid Waste Management				
Planning Grant	237,339	278,475	340,730	396,291
AEC Fort St. Vrain Grant	4,016	10,782	9,757	9,671
DOE Monitoring				
Rocky Flats Grant	37,548	25,310	22,464	22,641
Waste Site Inventory Grant	-0-	-0-	86,278	87,772
Other Categorical Grants	230,224	179,204	16,598	17,476
<b>Total</b>	<b>\$ 1,273,185</b>	<b>\$ 1,435,617</b>	<b>\$ 1,651,564</b>	<b>\$ 1,757,267</b>

<u>FTE Overview</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Administration	35.7	43.0	41.7	47.2
Special Purpose	2.0	2.0	2.0	1.0
Low Level Waste Grant	-0-	-0-	0.8	0.8
X-Ray Inspection Grant	-0-	-0-	0.3	0.3
Total	<u>37.7</u>	<u>45.0</u>	<u>44.8</u>	<u>49.3</u>

#### Comparative Data

Regulatory Control of				
Radioactive Materials:				
Licenses	391	444	450	450
Inspections	74	102	156	160
Waste Management:				
New Solid Waste				
Site Reviews	25	30	32	35
New Hazardous Waste				
Site Reviews	3	3	3	3
Solid Waste Inspections	42	60	65	70

#### Explanation

The 5.5 FTE increase in Administration is the net effect of a 6.5 FTE increase due to the assumption of the Federal RCRA Hazardous Waste Program and a 1.0 FTE decrease in federally funded administrative FTE. The 1.0 FTE Special Purpose decrease results from changes in federal categorical grants. It is the intent of the General Assembly that, if federal categorical funds related to the Atomic Energy Commission's Fort St. Vrain Grant or the Department of Energy Monitoring Rocky Flats Grant increase, the corresponding state dollars or federal block funds will be decreased by the same amount. It is also intended that no federal fund moneys, other cash funds, or federal funds subject to the "M" provision be expended either directly or indirectly in support of the Waste Site Inventory Grant. A 2% vacancy savings factor has been applied.

#### 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 enforcement of sanitary standards which are sufficient to prevent and control food and vector borne diseases (i.e., insect transmitted 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 for investigating diversions of controlled substances to illegal channels of distribution.



	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 667,872	\$ 685,442	\$ 669,902	\$ 737,963
Federal Funds	93,040	108,388	126,774	117,711
Water Supervision Grant	19,484	17,380	17,941	17,941
Preventive Health Block Grant	11,620	36,472	50,509	40,721
FDA Food Inspection Grant	61,936	54,536	58,324	59,049
Total	\$ 760,912	\$ 793,830	\$ 796,676	\$ 855,674
<u>FTE Overview</u>	24.9	24.8	25.4	27.3

Comparative Data

<u>General Sanitation</u>				
Inspections	2,534	3,214	3,310	3,340
Milk Inspections	2,209	2,250	2,800	2,798
Food Inspections	396	331	450	450

Explanation

The appropriation reduces current staff by 0.1 FTE not utilized in FY 1983-84, and adds 2.0 FTE transferred from the Department of Agriculture to perform milk inspections. A 1.5% vacancy savings factor was applied. 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 the same 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 diseases 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,081,904	\$ 1,091,025	\$ 735,868	\$ 846,129
Cash Funds	32,349	77,006	103,668	140,116
Tuberculosis Assistance	14,383	14,957	54,789	34,608
User Fees	17,966	15,226	15,000	25,750
Other Governmental Agencies	-0-	46,823	32,176	79,758
Other Cash	-0-	-0-	1,703	-0-
Federal Funds	<u>1,212,393</u>	<u>935,172</u>	<u>1,275,583</u>	<u>1,370,614</u>
Preventive Health				
Block Grant	144,782	244,855	465,590	320,703
Drinking Water Grant	-0-	10,857	12,808	13,474
Vaccination Assistance Grant	122,832	121,559	177,314	202,260
Venereal Disease Control Grant	399,971	283,663	329,616	368,822
Diabetes Grant	173,606	159,146	195,040	210,891
Health Protection for Refugees	89,646	73,316	58,147	80,083
Other Categorical Grants	281,556	41,776	37,068	174,381
Total	\$ 2,326,646	\$ 2,103,203	\$ 2,115,119	\$ 2,356,859

#### FTE Overview

Administration	40.3	39.6	31.4	31.4
Cancer Registry	6.0	6.0	6.0	6.0
Special Purpose	-0-	6.1	8.9	12.3
Total	<u>46.3</u>	<u>51.7</u>	<u>46.3</u>	<u>49.7</u>

#### Comparative Data

Venereal Disease:				
Case Reports -Gonorrhea	11,302	9,375	8,400	7,900
-Syphilis	395	362	325	300
Percent Treated	98.6%	99.1%	98.0%	98.0%
New Active TB Cases	122	113	107	102

#### Explanation

The appropriation is for a continuing level of Administrative and Cancer Registry staff. The Special Purpose appropriation continues 1.5 FTE in the Health Program for Refugees and 4.6 FTE for the Diabetes Grant. Two federal programs approved in the supplemental budget are continued, the VD Cost Effectiveness Study (3.7 FTE) and the Pertussis Surveillance Project (2.5 FTE). The VD Cost Effectiveness Study is to determine the relative cost effectiveness of gonorrhea case investigations, while the Pertussis Surveillance Project is to determine the true incidence of "whooping cough."

A 3% vacancy savings factor is utilized. 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. 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 the same 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; and 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 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 Division performs two basic functions: administration of treatment programs funded with state dollars, and allocation of federal dollars to both drug and alcohol treatment programs throughout the state. Responsibilities include providing a range of treatment services from short term to intensive treatment, establishing prevention and intervention programs, maintaining an evaluation program for individuals convicted of driving under the influence of drugs and/or alcohol, and providing assistance through a program for state employees experiencing problems with substance abuse.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 9,664,451	\$10,056,453	\$ 9,130,396	\$ 9,813,210
Cash Funds	<u>-0-</u>	<u>1,659,093</u>	<u>2,493,576</u>	<u>3,108,745</u>
Alcohol Drug Driving Safety Program	-0-	1,622,093	2,229,341	2,780,533
Law Enforcement Assistance Fund	-0-	37,000	240,235	284,762
Counselor Certification Program	-0-	-0-	24,000	43,450
Federal Funds - Alcohol and Drug Block Grant	2,463,101	3,658,448	4,091,704	3,271,257
Total	\$12,127,552	\$15,373,994	\$15,715,676	\$16,193,212

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>FTE Overview</u>				
General Fund	13.2	13.9	14.5	14.5
Cash Funds	-0-	7.6	10.0	10.5
Federal Funds	<u>15.6</u>	<u>14.1</u>	<u>13.5</u>	<u>11.5</u>
Total	28.8	35.6	38.0	36.5

Comparative Data

Treatment Program Licenses:

Drug Programs	19	21	26	32
Alcohol Programs	82	101	124	143

Federal Block Funds

Allocated-

Department Total	\$ 3,443,063	\$ 4,029,811	\$ 4,116,794	\$ 4,170,063
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Explanation

The appropriation reflects a change in format which distributes funds to three sections in the Division; Administration, Treatment Services, and Prevention/ Intervention Services.

The appropriation for Administration includes Alcohol and Drug Driving Safety Program administration and Law Enforcement Assistance Fund administration, as well as funds for all operating and travel expenses for the Division. An increase of 1.0 FTE is appropriated for administration of the Law Enforcement Assistance Fund. No vacancy savings factor was applied.

The appropriation for Treatment Services includes all funds for alcohol treatment, drug treatment and counselor certification services. With the single line appropriation, it is expected that the Division will allocate these funds to the various treatment modalities in amounts proportionate to those directly appropriated in previous years. An increase of 0.5 FTE is appropriated for the Counselor Certification Program. An appropriation of \$156,862 is included for establishment of a detoxification program in the Durango area. Appropriated from the Alcohol and Drug Abuse Block Grant and reflected in the Department of Corrections budget are \$175,795 for alcohol and drug abuse programs within that system for FY 1984-85.

Funds for Prevention/Intervention Programs include the Law Enforcement Assistance Fund, the Alcohol and Drug Driving Safety Program, and the State Employee Assistance Program. The increase in cash funds is based on expected increased utilization and fee collection from those programs. An increase of 0.3 FTE is appropriated to the State Employee Assistance Program based on increased participation in the program during FY 1983-84.

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.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 5,546,230	\$ 4,107,633	\$ 4,294,542	\$ 4,529,838
Cash Funds	<u>1,670,269</u>	<u>1,897,753</u>	<u>3,676,312</u>	<u>3,758,150</u>
Title XIX Funds	1,358,411	1,580,521	1,776,476	1,871,490
Client Fees	18,288	22,946	25,000	25,000
Other State Agencies	86,498	119,561	1,823,836	1,860,660
Robert Wood Johnson Foundation Grant	206,210	174,655	50,000	-0-
Private Donations	862	-0-	1,000	1,000
Other Cash	-0-	70	-0-	-0-
Federal Funds	<u>14,679,806</u>	<u>16,522,497</u>	<u>17,537,678</u>	<u>17,110,021</u>
Maternal and Child Health Block Grant	2,478,464	3,812,322	5,181,665	4,464,014
Alcohol, Drug, and Mental Health Block Grant	-0-	18,906	166,970	165,716
Preventive Health Block Grant	31,584	247,993	173,000	144,045
Title X Family Planning Funds	999,361	942,543	950,393	889,141
Women, Infants and Chil- dren Nutrition Program	8,793,730	10,648,678	10,500,000	11,125,012
Infant Hearing Grant	42,506	41,150	43,559	34,685
Mental Retardation Grant	233,071	212,824	216,222	202,963
Genetics Grant	276,262	258,650	221,341	-0-
Infant and Newborn Care Grant	93,009	84,526	84,528	84,445
Other Categorical Grants	1,731,819	254,905	-0-	-0-
Total	\$21,896,305	\$22,527,883	\$25,508,532	\$25,398,009

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Family Health	94.5	17.2	20.1	19.9
Handicapped Children	a/	38.9	35.0	35.0
Family Planning	a/	5.8	4.5	4.5
Dental Program	a/	1.2	1.2	1.1
Special Purpose	a/	29.5	30.8	29.1
Total	<u>94.5</u>	<u>92.6</u>	<u>91.6</u>	<u>89.6</u>

a/ Different format used in FY 1981-82.

#### Comparative Data

Handicapped Children:				
Registered Cases	12,639	12,206	12,700	12,700
Family Planning:				
Clients Served	30,052	40,500	41,000	42,700
Cost per Client	\$62.53	\$71.90	\$73.56	\$75.74

#### Explanation

The appropriation provides for a continuing level of staff in the Handicapped Children's and Family Planning programs. The administrative appropriation reflects a 0.2 FTE decrease due to decreases in cash revenues. The Denture Program appropriation is reduced by 0.1 FTE based upon the Department's staffing pattern. The 1.7 FTE decrease in Special Purpose results from fluctuations in cash and federal categorical grants. 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.

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 women, 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 provide contract funds for the use of a mobile dental van for dental services for the handicapped and homebound; the Infant Hearing Grant, which provides for the testing of newborn hearing and follow-up services; the Mental Retardation Grant, which supports developmental evaluation clinics to facilitate early identification, diagnostic evaluation and appropriate intervention for children with developmental disabilities; the Genetics Grant, which provides funds to coordinate genetics counseling and inservice training programs to families and health professionals; the 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 teaches 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 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 544,620	\$ 516,734	\$ 154,518	\$ 152,501
Cash Funds	<u>163,361</u>	<u>164,414</u>	<u>163,769</u>	<u>156,192</u>
Other State Agencies	135,339	135,951	131,533	138,630
User Fees	3,539	7,756	11,029	11,029
Colorado Migrant Council	24,483	20,707	21,207	6,533
Federal Funds	<u>889,021</u>	<u>1,084,583</u>	<u>1,392,499</u>	<u>1,164,979</u>
Maternal and Child Health Block Grant	-0-	225,528	381,658	393,248
Preventive Health Block Grant	9,345	159,388	-0-	-0-
Women, Infants and Children Nutrition Program	12,600	7,984	18,576	18,576
Infant Hearing Grant	9,594	7,561	8,920	8,920
Mental Retardation Grant	13,128	13,864	12,488	12,488
Migrant Health Grant	500,424	611,854	797,837	731,747
Other Categorical Grants	343,930	52,004	173,020	-0-
Alcohol, Drug, and Mental Health Block Grant	-0-	6,400	-0-	-0-
Total	\$ 1,597,002	\$ 1,765,731	\$ 1,710,786	\$ 1,473,672

FTE Overview

Nursing	27.4	33.6	15.5	15.5
Special Purpose	13.8	9.6	11.4	12.2
Total	<u>41.2</u>	<u>43.2</u>	<u>26.9</u>	<u>27.7</u>

Comparative Data

Counties With Direct

Supervision/Consultation Via Contractual Agreement	39	39	39	39
Evaluations of County Nurses	92	92	92	98

Explanation

The appropriation continues the nursing program at the FY 1983-84 estimated staffing level. The Special Purpose increase of 0.8 FTE results from fluctuations in federal categorical grants. A vacancy savings factor of 2% has been applied. 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 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1283-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 45,062	\$ 46,543	\$ 28,373	\$ 29,515
Federal Funds	<u>306,553</u>	<u>226,700</u>	<u>151,667</u>	<u>150,000</u>
PL 93-641 Health Policy Planning and Develop- ment Grant	297,190	172,696	151,667	150,000
Other Categorical Grants	9,363	42,997	-0-	-0-
Preventive Health Block Grant	-0-	11,007	-0-	-0-
Total	\$ 351,615	\$ 273,243	\$ 180,040	\$ 179,515

FTE Overview

Health Policy Planning and Evaluation	10.9	8.2	5.4	5.1
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Comparative Data

Reports Published	90	90	90	90
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Explanation

The appropriation includes a 0.3 FTE reduction as requested by the Department. No vacancy savings factor has been applied.



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 state licenses and certifies facilities for participation in the Medicare or Medicaid Programs. 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 intended to determine the necessity and appropriateness of proposed projects and to evaluate 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 250,364	\$ 247,532	\$ 227,979	\$ 202,582
Cash Funds	<u>857,903</u>	<u>1,214,080</u>	<u>1,453,950</u>	<u>1,695,797</u>
Title XIX Funds	620,550	519,912	665,102	654,646
Inspection of Care Program	237,353	688,964	710,848	962,830
S.B. 138 Cash Funds	-0-	5,204	78,000	78,321
Federal Funds	<u>207,368</u>	<u>277,088</u>	<u>261,267</u>	<u>263,015</u>
Title XVII Health Insurance Benefits Grant	162,937	217,206	199,617	200,348
PL 93-641 Health Policy Planning Grant	44,431	59,882	61,650	62,667
Total	\$ 1,315,635	\$ 1,738,700	\$ 1,943,196	\$ 2,161,394

FTE Overview

Administration	16.3	10.2	13.7	16.0
Nursing Home Review	20.9	37.1	38.4	38.4
Certificate of Public Necessity Program	<u>3.1</u>	<u>3.8</u>	<u>3.7</u>	<u>3.7</u>
Total	40.3	51.1	55.8	58.1

Comparative Data

Licensure, Medicare and/or Medicaid Surveys	59	59	64	65
Follow-Up Visits	200	216	240	245

Explanation

The administrative appropriation is increased by 3.0 FTE to license developmental disabilities homes under the Medicaid Waiver and is reduced by 0.7 FTE due to declining federal funds. Included in this appropriation are 3.0 FTE related to the S.B. 138 certification program. No vacancy savings factor is utilized.

The appropriation for the Nursing Home Review and Certificate of Public Necessity programs are at a continuing level. No vacancy savings factor is applied.

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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 161,351	\$ 98,699	\$ 131,709	\$ 151,455
Cash Funds - Highway Safety Funds	39,799	30,353	80,800	-0-
Federal Funds	<u>764,620</u>	<u>189,286</u>	<u>108,744</u>	<u>99,870</u>
Preventive Health Block Grant	148,294	126,105	108,744	99,870
Other Categorical Grants	616,326	63,181	-0-	-0-
Total	\$ 965,770	\$ 318,338	\$ 321,253	\$ 251,325

FTE Overview

Emergency Medical Services	8.0	8.0	8.0	7.0
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Comparative Data

Emergency Medical Technicians Certified	2,500	2,500	2,500	2,500
Paramedics Certified	100	100	100	100
Percent of State Population Covered by 911 Emergency Number	75%	80%	80%	80%

Explanation

The appropriation provides for continuation of core staff. The 1.0 FTE decrease is due to Highway Safety funds no longer being available. No vacancy savings factor is included. Funds of \$22,284 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 395,655	\$ 419,611	\$ 216,046	\$ 211,257
Cash Funds-User Fees	-0-	-0-	247,000	255,029
Federal Funds	<u>85,999</u>	<u>80,084</u>	<u>82,940</u>	<u>85,073</u>
Vital Statistics Micro-filming Grant	1,084	-0-	1,400	1,400
Cooperative Health Statistics Systems Grant	72,924	64,875	69,140	70,858
Vital Statistics Purchase Order Grant	4,564	10,143	6,000	6,000
National Death Index Grant	5,728	4,858	6,400	6,815
Other Categorical Grants	1,699	208	-0-	-0-
Total	\$ 481,654	\$ 499,695	\$ 545,986	\$ 551,359

FTE Overview

Health Statistics and Vital Records	24.3	24.0	25.1	25.0
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Comparative Data

Vital Records Filed	145,000	150,000	152,000	160,000
Certified Copies, Searches and Verifications	92,000	90,000	82,000	85,000
Number of Health Facilities Surveyed	500	300	500	300

Explanation

The appropriation continues General and Cash Funds staff at the FY 1983-84 level and reduces federally funded staff by 0.1 FTE due to decreased federal funds. A vacancy savings factor of 3% has been 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 Systems Grant, and the National Death Index Grant increase, the corresponding state dollars will be decreased by the same 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, reproduction and mail services. Centralized appropriations for capital outlay, legal services, and hearing officers are administered by this Division.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,750,479	\$ 1,126,265	\$ 954,909	\$ 1,581,769
Cash Funds - Indirect Cost Recoveries	1,723,851	2,844,761	2,626,460	3,105,873
Federal Funds	-0-	-0-	20,000	240,170
Total	\$ 3,474,330	\$ 3,971,026	\$ 3,601,369	\$ 4,927,812

FTE Overview

Department Administration	65.4	60.8	60.7	60.2
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Comparative Data

Public Hearings Held	49	53	57	64
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Explanation

The appropriation reflects a 0.5 FTE decrease as requested by the Department. A 2% vacancy savings factor has been applied. 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 \$877,829 in salary costs for FY 1984-85 salary survey, anniversary increases and shift differential for the entire Department. These costs are not included in the FY 1981-82 or FY 1982-83 actual or FY 1983-84 estimate amounts.

DEPARTMENTAL DATA PROCESSING

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

	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85</u>
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 579,632	\$ 575,927	\$ 579,491	\$ 592,808
Cash Funds	<u>10,827</u>	<u>-0-</u>	<u>38,700</u>	<u>37,375</u>
Mobile Sources Cash Funds	-0-	-0-	-0-	30,994
Indirect Cost Recoveries	10,827	-0-	38,700	6,381
Federal Funds	<u>83,466</u>	<u>142,701</u>	<u>281,664</u>	<u>220,788</u>
Air Pollution Control Grant	30,424	54,697	67,400	67,408
Maternal and Child Health Block Grant	-0-	9,981	10,734	10,734
Preventive Health Block Grant	-0-	3,869	4,958	4,722
Cooperative Health Statistics System Grant	13,017	-0-	42,457	-0-
Women, Infants and Children Nutrition Grant	32,957	44,232	82,748	51,858
Other Categorical Grants	7,068	29,922	73,367	86,066
Total	\$ 673,925	\$ 718,628	\$ 899,855	\$ 850,971

FTE Overview

Data Processing	24.2	26.7	29.5	29.5
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Comparative Data

Number of Keystrokes	129,300,000	125,700,000	128,200,000	130,800,000
Central Processing Unit Hours	951.5	1,189.4	1,486.7	1,850.0
Programs Maintained	819	880	997	1,327

Explanation

The appropriation funds the Department's requested FTE level. A 2% vacancy savings factor was applied.

LABORATORY SERVICES

This Division performs 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 731,305	\$ 714,180	\$ 517,669	\$ 587,593
Cash Funds	<u>624,861</u>	<u>959,403</u>	<u>1,678,437</u>	<u>1,744,828</u>
Highway Users Tax Fund	-0-	-0-	186,044	167,803
Milk Testing	-0-	-0-	48,303	-0-
Drug Testing	94,443	191,746	288,347	255,211
Mesa County	39,991	46,732	40,000	38,000
Strep Testing	41,577	34,777	19,200	48,103
Genetics Testing	355,468	553,058	953,315	874,693
Drinking Water Testing	48,771	100,031	108,378	125,064
Premarital Blood Testing	44,611	33,059	24,442	34,947
Other Cash	-0-	-0-	10,408	201,007
Federal Funds	<u>649,216</u>	<u>509,257</u>	<u>448,042</u>	<u>431,018</u>
Water Pollution Control Grant	57,884	51,101	10,002	10,002
Air Pollution Control Grant	75,373	65,738	66,790	66,870
Solid Waste Management Planning Grant	34,774	35,881	37,104	37,204
Public Water Systems Supervising Grant	81,256	20,038	10,166	10,166
Preventive Health Block Grant	-0-	265,093	251,847	202,903
Migrant Health Grant	80	-0-	500	-0-
Food and Drug Administration Food Inspection Grant	16,878	11,271	10,517	14,769
DOE Monitoring Rocky Flats Grant	19,941	21,698	23,705	28,599
Refugee Program Grant	5,386	7,259	7,260	9,900
Maternal and Child Health Block Grant	62,541	-0-	-0-	-0-
Other Categorical Grants	295,103	31,178	30,151	50,605
Total	\$ 2,005,382	\$ 2,182,840	\$ 2,644,148	\$ 2,763,439

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>FTE Overview</u>				
Chemistry	25.2	25.0	26.0	26.0
Microbiology	37.0	36.5	38.0	38.0
Administration	2.0	2.0	2.0	2.0
Implied Consent	2.0	2.0	4.0	4.0
Total	<u>66.2</u>	<u>65.5</u>	<u>70.0</u>	<u>70.0</u>

Comparative Data

Tests Performed	571,000	543,872	577,500	619,700
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Explanation

The appropriation is for a continuing level of staff. Implied consent specialists are continued as a separate section due to increased workload related to drunk driving statutes. A 2% vacancy savings factor was applied.

LOCAL HEALTH SERVICES

Statutes require that 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	\$ 3,308,210	\$ 3,681,441	\$ 3,746,210	\$ 3,829,552
Federal Funds	<u>245,452</u>	<u>260,170</u>	<u>272,582</u>	<u>274,557</u>
Preventive Health Block Grant	-0-	81,013	92,582	94,557
Maternal and Child Health Block Grant	214,311	179,157	180,000	180,000
Other Categorical Grants	31,141	-0-	-0-	-0-
Total	\$ 3,553,662	\$ 3,941,611	\$ 4,018,792	\$ 4,104,109

Explanation

The appropriation continues funds for Public Health Nurses, Public Health Sanitarians and Regional Health Departments at the FY 1983-84 level. Local organized Health Unit distributions are increased 2.8% to reflect increased populations being served.

## NEW LEGISLATION

- H.B. 1038 - prohibits parking or operating a motor vehicle without displaying a valid certificate of emissions control.
- H.B. 1066 - establishes a variable term for new appointees to the Water Quality Control Commission, so that no more than one-third of Commission member terms would expire at one time.
- H.B. 1167 - requires the Department of Health to promulgate and adopt guidelines by January 1, 1985, for rules and regulations establishing minimum standards for personal care boarding homes.
- H.B. 1179 - changes minimum requirements for ambulance drivers and persons providing direct care to ambulance patients; states that emergency medical technician certificates are valid for three years and renewable upon completion of a refresher course program.
- H.B. 1187 - authorizes the Air Quality Control Commission to establish standards for emission performance and emission testing procedures for new wood stoves; after specific dates, prohibits selling of a new wood stove unless the model has been tested and certified; provides for collection of fees; appropriates \$49,324 and 1.0 FTE to cover the cost of the program; allocates \$75,000 of federal grant moneys for the Air Pollution Control Division at the Department of Health.
- H.B. 1247 - establishes authority for the Department of Health to license and regulate hospice care facilities for the terminally ill.
- H.B. 1302 - changes the mandatory reporting requirements for persons possessing specified hazardous substances; requires annual updates of such reports.
- H.B. 1316 - increases the application fee for approval of a solid waste disposal site and facility from \$25 to \$30.
- H.B. 1334 - establishes a \$40 fee to be collected from persons convicted of alcohol or drug-related traffic offenses who are required to perform public service. The fee is to be used to defray the costs to the agency responsible for supervising the public service program.
- S.B. 11 - establishes public service programs within judicial districts for persons convicted of alcohol or drug-related traffic offenses.
- S.B. 12 - eliminates the Air Quality Hearings Board and substitutes the Air Quality Control Commission as the forum for review of acts of the Division of Administration in the Department of Health with regard to air quality control.
- S.B. 106 - authorizes the Executive Director of the Department of Health to develop a culture-testing program for streptococcus; establishes a cash fund for fees collected for the operation of the program, subject to appropriation.
- S.B. 123 - makes various changes in the "Colorado Certificate of Public Necessity Act", including structural, procedural and standards application.



- S.B. 137 - authorizes the Department of Health to participate in federal implementation of the "Comprehensive Environmental Response, Compensation and Liability Act of 1980"; requires any state matching payment be approved by the General Assembly.
- S.B. 142 - makes various changes in the "Vital Statistics Act", including eliminating local registration districts, expending the vital statistics records cash fund, and specifying procedures in certain instances.
- S.B. 193 - extends statewide the prohibition and penalties for operating gasoline-powered motor vehicles which emit visible air pollutants; requires the Department of Health to study and report to the General Assembly methods of controlling emissions for light and heavy duty diesel-powered motor vehicles; appropriates \$670,036 to the Department of Health for implementation of the act.

DEPARTMENT OF HIGHER EDUCATION

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## DEPARTMENT OF HIGHER EDUCATION

### 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, 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". Three other agencies: the Council on the Arts and Humanities, the State Historical Society, and the Colorado Advanced Technology Institute, are also in the Department.

APPROPRIATIONS REPORT CHART  
HIGHER EDUCATION OPERATING BUDGET

	1981-82 Actual	1982-83 Actual	1983-84 Estimate	1984-85 a/ Appropriation
CCHE	\$ 36,398,337	\$ 38,043,194	\$ 40,386,545	\$ 43,345,620
General Fund	19,795,355	21,289,052	22,616,554	24,823,624
Cash Funds	15,489,386	15,742,855	15,336,374	15,383,543
Federal Funds	1,113,596	1,011,287	2,433,617	3,138,453
Total FTE	26.5	28.0	22.5	24.2
REGENTS	\$215,198,508	\$253,236,998	\$265,978,715	\$307,077,202
General Fund	103,346,834	126,191,517	132,448,494	141,637,114
Cash Funds	111,547,105	126,926,529	133,530,221	165,440,088
Federal Funds	304,569	118,952	-0-	-0-
Total FTE	6,348.0	6,205.6	6,519.7	6,614.1
SBA	\$105,018,409	\$114,882,062	\$121,274,347	\$134,150,911
General Fund	60,755,475	65,509,203	67,868,576	72,541,921
Cash Funds	42,131,071	47,070,069	50,327,118	57,593,277
Federal Funds	2,131,863	2,302,790	3,078,653	4,015,713
Total FTE	3,546.5	3,442.5	3,618.6	3,566.7
MINES	\$ 16,597,398	\$ 19,347,470	\$ 18,201,333	\$ 19,172,613
General Fund	7,834,712	8,547,208	8,659,505	8,782,650
Cash Funds	8,762,686	10,800,262	9,541,828	10,389,963
Federal Funds	-0-	-0-	-0-	-0-
Total FTE	486.4	502.1	486.4	457.7
TRUSTEES	\$ 46,511,780	\$ 50,552,264	\$ 54,707,578	\$ 56,004,383
General Fund	31,492,621	33,301,783	35,507,550	37,593,265
Cash Funds	15,019,159	17,250,481	19,200,028	18,411,118
Federal Funds	-0-	-0-	-0-	-0-
Total FTE	1,586.6	1,513.9	1,586.6	1,556.1
UNC	\$ 31,703,082	\$ 32,072,845	\$ 33,174,413	\$ 33,401,977
General Fund	20,999,573	20,273,466	21,002,462	21,923,231
Cash Funds	10,703,509	11,799,379	12,171,951	11,478,746
Federal Funds	-0-	-0-	-0-	-0-
Total FTE	1,037.6	1,008.3	1,037.6	945.1
SBCCOE	\$ 90,680,735	\$ 92,626,358	\$ 99,739,137	\$106,751,972
General Fund	63,150,497	65,903,188	69,206,451	74,437,934
Cash Funds	16,597,436	17,542,862	20,766,736	20,361,865
Federal Funds	10,932,802	9,180,308	9,765,950	11,952,173
Total FTE	2,006.9	1,934.4	2,119.7	2,079.4
AHEC	\$ 5,488,022	\$ 6,343,214	\$ 6,745,747	\$ 7,188,099
General Fund	-0-	-0-	-0-	-0-
Cash Funds	5,488,022	6,343,214	6,745,747	7,188,099
Federal Funds	-0-	-0-	-0-	-0-
Total FTE	166.4	169.5	169.5	171.3

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
ARTS & HUMANITIES	\$ 1,194,608	\$ 1,285,894	\$ 1,239,312	\$ 1,344,098
General Fund	772,949	844,027	843,242	928,655
Cash Funds	36,937	35,494	25,000	15,000
Federal Funds	384,722	406,373	371,070	400,443
Total FTE	12.0	10.0	10.0	11.0
HISTORICAL SOCIETY	\$ 1,502,719	\$ 1,754,692	\$ 1,603,667	\$ 1,809,368
General Fund	1,231,097	1,214,097	1,212,322	1,284,512
Cash Funds	109,205	325,553	207,117	341,725
Federal Funds	162,417	215,042	184,228	183,131
Total FTE	57.6	63.0	67.4	66.6
CATI	\$ -0-	\$ -0-	\$ -0-	\$ 300,440
General Fund	-0-	-0-	-0-	300,440
Total FTE	-0-	-0-	-0-	2.0
TOTAL	\$550,293,598	\$610,144,991	\$643,050,794	\$710,546,683
General Fund	309,379,113	343,073,541	359,365,156	384,253,346
Cash Funds	225,884,516	253,836,698	267,852,120	306,603,424
Federal Funds	15,029,969	13,234,752	15,833,518	19,689,913

a/ Includes \$67,000 General Fund appropriated by H.B. 1402, 1984 Session.

TOTAL ENROLLMENTS

	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Board of Regents	30,454	30,157	30,501
Board of Agriculture	25,694	25,433	25,260
Trustees of the School of Mines	3,240	3,112	3,029
Trustees of the Consortium	18,959	19,206	19,210
University of Northern Colorado	9,722	9,415	9,231
Community Colleges	<u>22,112</u>	<u>22,105</u>	<u>22,516</u>
Subtotal (Memo Institutions)	110,181	109,428	109,747
Local District Junior Colleges	8,298	8,328	8,460
TOTAL	<u>118,479</u>	<u>117,756</u>	<u>118,207</u>

RESIDENT ENROLLMENTS

Board of Regents	23,007	23,143	23,701
Board of Agriculture	20,913	21,137	21,385
Trustees of the School of Mines	2,335	2,267	2,175
Trustees of the Consortium	17,535	17,986	18,065
University of Northern Colorado	8,479	8,418	8,339
Community Colleges	<u>20,348</u>	<u>20,519</u>	<u>20,984</u>
Subtotal (Memo Institutions)	92,617	93,470	94,649
Local District Junior Colleges	7,775	7,808	7,935
TOTAL	<u>100,392</u>	<u>101,278</u>	<u>102,584</u>

SPONSORED PROGRAMS FUNDS

Sponsored programs funds are not included in the 1984-85 appropriation, but are included here for informational purposes:

	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Estimate</u>	<u>Increase</u> <u>(Decrease)</u>
Board of Regents - General Campuses			
Cash Funds	\$ 9,350,000	\$ 10,069,000	\$ 719,000
Federal Funds	40,982,562	42,917,000	1,934,438
Total	\$ <u>50,332,562</u>	\$ <u>52,986,000</u>	\$ <u>2,653,438</u>
Board of Regents - Health Sciences Center			
Cash Funds	17,600,000	19,300,000	1,700,000
Federal Funds	25,900,000	28,500,000	2,600,000
Total	\$ <u>43,500,000</u>	\$ <u>47,800,000</u>	\$ <u>4,300,000</u>
State Board of Agriculture			
Cash Funds	14,412,371	14,763,847	351,476
Federal Funds	35,237,009	35,568,175	331,166
Total	\$ <u>49,649,380</u>	\$ <u>50,332,022</u> a/	\$ <u>682,642</u>
School of Mines			
Cash Funds	8,900,210	9,963,550	1,063,340
Federal Funds	2,885,055	3,229,745	344,690
Total	\$ <u>11,785,265</u>	\$ <u>13,193,295</u>	\$ <u>1,408,030</u>
University of Northern Colorado			
Cash Funds	806,325	878,672	72,347
Federal Funds	3,845,027	3,661,961	(183,066)
Total	\$ <u>4,651,352</u>	\$ <u>4,540,633</u>	\$ <u>(110,719)</u>
Trustees of the Consortium			
Cash Funds	1,352,147	1,391,502	39,355
Federal Funds	6,977,422	7,460,750	483,328
Total	\$ <u>8,329,569</u>	\$ <u>8,852,252</u>	\$ <u>522,683</u>
State Board of Community Colleges			
Cash Funds	5,138,174	5,201,611	63,437
Federal Funds	8,670,835	8,225,665	(445,170)
Total	\$ <u>13,809,009</u>	\$ <u>13,427,276</u>	\$ <u>(381,733)</u>
System Total			
Cash Funds	57,559,227	61,568,182	4,008,955
Federal Funds	124,497,910	129,563,296	5,065,386
Total	\$ <u>182,057,137</u>	\$ <u>191,131,478</u>	\$ <u>9,074,341</u>

a/ Of this amount, \$3,414,000 is included in the 1984-85 appropriation.

GENERAL CAMPUSES COVERED BY MEMORANDUM OF UNDERSTANDING

The appropriation for the 21 institutions that make up the state system of higher education in Colorado continue the funding approach begun in FY 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 appropriations report contains the assumptions used to arrive at the total for each governing board.

As in FY 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 FY 1983-84 General Fund per resident student amount by 5.75%. Increases beyond 5.75% are caused by a base adjustment for SBCCOE and resident student 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 following shows the General Fund per resident student amount for the various Boards.

<u>Board</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Board of Regents				
CU - Boulder	\$ 2,634	\$ 2,765	\$ 2,818	\$ 2,980
CU - Denver & Colorado Springs	2,048	2,053	2,099	2,220
State Board of Agriculture				
CSU	2,373	2,473	2,520	2,665
Ft. Lewis & USC	1,953	2,077	2,117	2,239
Trustees - UNC	2,331	2,439	2,486	2,629
Trustees - School of Mines	3,447	3,746	3,818	4,038
Trustees - Consortium	1,835	1,931	1,968	2,081
SBCCOE				
Community Colleges	1,745	1,822	1,861	1,991



ASSUMPTIONS FOR DETERMINATION OF SPENDING AUTHORITY  
IN THE FY 1984-85 LONG BILL

- A. Number of Faculty - 100% of the faculty formula.
- B. Faculty Compensation - All faculty will receive a 6.0% compensation increase over the FY 1983-84 estimate. New faculty will be budgeted at the FY 1983-84 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 5.5% increase over actual.
- E. Resident Instruction - Travel - 100% of FY 1982-83 actual costs.
- F. Rentals - FY 1983-84 estimated level.
- G. Capital Outlay - FY 1983-84 estimated level.
- H. Public Service/Special Purpose - FY 1983-84 estimated level.
- I. Administration - Except for 2.0 additional FTE for Mines, FY 1980-81 estimated level for FTE; 6.0% exempt compensation increase over the FY 1983-84 estimate; operating and travel based on above.
- J. Student Services - 85% of APCUP formula. Exempt compensation increase is 6.0% over the FY 1983-84 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 6.0% over the FY 1983-84 estimate; operating and travel based on above.
- L. Learning Materials - FY 1983-84 appropriated level distributed on the basis of the APCUP formula.
- M. ADP - Exempt compensation increases at 6.0% over the FY 1983-84 estimate; operating and travel based on above.
- N. Physical Plant - 93% of formula - Exempt compensation increases at 6.0% over the FY 1983-84 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 transfer of funds from the three governing boards.
- Q. Governing Board Administration - FY 1980-81 estimated level for FTE; 6.0% exempt compensation increase over the FY 1983-84 estimate; operating and travel based on above.
- R. Central Pots - Calculated as for other state agencies.

The Memorandum of Understanding which, along with the recommended Assumptions for Determination of Spending Authority (stated above), determines the appropriation for the six Governing Boards' General Campuses. This year's Memorandum of Understanding has had several changes from the FY 1983-84 Memorandum. The major changes include:

adding a sixth Major Principle to the Memorandum recognizing that many issues in Higher Education require multi-year planning and action to resolve. It further states the intent of the Joint Budget Committee to cooperate with the Colorado Commission on Higher Education and the governing boards to resolve these issues.

requiring non-resident tuition at the University of Colorado - Boulder to be 130% of costs, and at Colorado State University to be 125% of costs.

raising the resident enrollment cap at the University of Colorado - Boulder by 100 student FTE from 13,500 to 13,600; raising the resident enrollment cap at Colorado State University by 115 student FTE from 13,750 to 13,865.

establishing total enrollment caps at 19,900 for the University of Colorado - Boulder and 16,997 for Colorado State University.

providing for a process to increase admission standards at University of Colorado - Boulder and Colorado State University for implementation by Fall 1986. Also stated is the agreement that both institutions make progress toward these standards in FY 1984-85.

providing for the reporting of all relevant data on classified personnel to the Department of Personnel by July 1, 1985. Further providing for the reporting of all relevant data on exempt personnel to the State Controller by July 1, 1985.

1984-85

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

I. PRINCIPLES

There are six major principles which this agreement implements:

1. This agreement reflects increased governing board responsibilities, increased fiscal flexibility and mutual trust between the Joint Budget Committee and 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.
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.
6. This agreement, while specific to 1984-85, recognizes that many issues in higher education require multi-year planning. Accordingly, the JBC with the assistance of the CCHE and each governing board, will undertake to develop long-range plans encompassing such issues within the context of available state resources.

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, 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, 1984, and ends June 30, 1985, 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 1984-85 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 1983-84 final General Fund appropriation per resident FTE student times the estimated 1984-85 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 increases 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 in accordance with agreements among AHEC and the Constituent Boards.
3. Sponsored programs will not be appropriated. Sponsored programs will be listed in the Appropriation Report of the Joint Budget Committee.

#### V. PERSONNEL LIMITATIONS

1. The FTE limit noted in the Appropriations Report for the 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 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 rate at other than UC-Boulder and CSU institutions 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. For UC-Boulder, the non-resident tuition rate must be at least 130% of cost. For CSU, the non-resident tuition rate must be at least 125% of cost. Cost, for the purpose of this calculation, shall be defined as the total from the prior year of the General Fund support per resident FTE student and the resident tuition for a full-time undergraduate student.

## 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 13,600 resident student FTE and CSU 13,865 resident student FTE for 1984-85.
3. At UC-Boulder and CSU, if resident FTE students and/or total FTE students vary more than plus or minus one and one half percent from the appropriated level in VII-2 and VII-4, 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. The total enrollment cap for UC-Boulder shall be 19,900 student FTE, and the total enrollment cap at CSU shall be 16,997 student 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.

6. UC-Boulder and CSU agree to raise admission standards. The following criteria for admission standards shall be used as long-term goals for the institutions. It is expected that progress toward these goals shall be made during 1984-85.

(a) University of Colorado-Boulder

- (1) High School GPA - UC-Boulder will collect this information and report changes to CCHE;
- (2) High School Class Ranking - Increased from having 75% of the admitted Freshman class with a high school class rank of at least the 69.5th percentile in Fall, 1983, to having 75% of the admitted Freshman class with a high school rank of at least the 71st percentile in Fall, 1986;
- (3) Standardized Test Scores - Increased from having seventy-five percent of the admitted freshmen class with a composite ACT score (or its SAT equivalent) of 23.0 or greater in fall 1983 to having seventy-five percent of the admitted freshman class with a composite ACT test score (or its SAT equivalent) of 23.5 or greater in fall 1986.

(b) Colorado State University

- (1) High School GPA - Increased from having 75 percent of the admitted freshman class with a high school GPA of 2.7 or greater in Fall, 1983, to having 75 percent of the admitted freshman class with a high school GPA of 2.8 or greater in Fall, 1986. This calculation shall be made based on the GPA for academic subjects;
- (2) High School Class Ranking - Increased from having 75 percent of the admitted freshman class with a high school class rank of the 63rd percentile or greater in Fall, 1983, to having 75 percent of the admitted freshman class with a high school class rank of the 66th percentile or greater in Fall, 1986;
- (3) Standardized Test Scores - Increased from having 75 percent of the admitted freshman class with a composite ACT score (or its SAT equivalent) of 20.0 or greater in Fall, 1983, to having 75 percent of the admitted freshman class with a composite ACT score (or its SAT equivalent) of 21.0 or greater in Fall, 1986.

Progress toward increased admission standards shall be calculated on the basis of the academic qualifications (as defined above) of all individuals admitted to UC-Boulder and CSU in the Fall semester from the previous academic year's high school graduating class.

CCHE will monitor progress toward the increased admission standards and report to the JBC by December 1, 1984, on a proposal for increasing admission standards.

## VII. 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 96.0 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.

This paragraph applies only to supplemental appropriations. Funding for resident student FTE in a supplemental will affect FTE based funding in future years and shall be based on the previous year amount per resident student FTE as adjusted in the final supplemental 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, excluding programs which were not appropriated in 1983-84, 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, VII-4, 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.



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 the 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, and with generally accepted accounting principles for higher education.

#### 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 Regent's 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 with a total value of 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 CU-Boulder and be guaranteed transfer approval. CCHE will facilitate and encourage further development of this concept.
5. All governing boards shall report to the Department of Personnel all relevant data on their classified personnel, in a manner prescribed by the Department of Personnel, by July 1, 1984. All boards shall update this data at least monthly, in a manner prescribed by the Department of Personnel. All boards shall report all relevant data on exempt employees to Accounts & Control, Department of Administration, in a manner prescribed by Accounts & Control, by June 1, 1985.

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 are:

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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$19,795,355	\$21,289,052	\$22,616,554	\$24,823,624
Cash Funds	<u>\$15,489,386</u>	<u>\$15,742,855</u>	<u>\$15,336,374</u>	<u>\$15,383,543</u>
Extension Courses				
Tuition	9,500,000	9,500,000	9,566,965	9,574,080
Student Loan Repayments	5,660,223	6,155,837	5,500,000	5,500,000
Other Cash Sources	329,163	87,018	269,409	309,463
Federal Funds	<u>\$ 1,113,596</u>	<u>\$ 1,011,287</u>	<u>\$ 2,433,617</u>	<u>\$ 3,138,453</u>
Federal Student Aid	1,065,362	1,011,287	2,378,789	3,138,453
Other Federal Funds	48,234	-0-	54,828	-0-
<b>Total</b>	<b>\$36,398,337</b>	<b>\$38,043,194</b>	<b>\$40,386,545</b>	<b>\$43,345,620</b>

FTE Overview

Administration	3.0	5.0	3.0	3.0
Montrose Extension	1.5	1.5	1.5	1.5
Planning, Research & Agency Operations	6.0	7.5	6.0	6.7
Academic Affairs	8.0	8.0	6.0	6.0
Student & Financial Affairs	8.0	6.0	6.0	7.0
<b>Total</b>	<u>26.5</u>	<u>28.0</u>	<u>22.5</u>	<u>24.2</u>

## Explanation

There is a 1.7 FTE increase in the commission's staff. They are a 1.0 FTE increase for clerical support and a 0.7 FTE for an additional researcher position. Also included is \$22,000 for contractual services of which \$15,000 is for a legislative liaison contract. WICHE line items are appropriated at a continuing level. Capital outlay and salary survey amounts are appropriated here for the Commission, Historical Society and the Council on Arts and Humanities. Extension courses cash income is appropriated at \$9.5 million based upon estimated income. Financial aid is based upon a 6.7% increase with a 50%/50% split between need-based and merit-based grants. No additional funds were included for resident students attending private institutions now eligible for student aid. The various tuition assistance line items are based upon estimated use.

It is the intent of the JBC that the Commission, as part of its review of its policy for reporting full-time student enrollments, review the following:

- Which policies allow for the decline of student headcount while student full-time equivalents are increasing, and the reasons for this phenomenon;
- The appropriateness of policies which set the ratio of student study hours to contact hours, and the appropriateness of these policies for vocational/technical education programs.

The Commission is to report the outcome of this review and any changes in the commission's policies to the Joint Budget Committee concurrently with the 1985-86 submission of Higher Education, College, University and Agency budgets for the Joint Budget Committee's consideration.

### REGENTS OF THE UNIVERSITY OF COLORADO BOULDER, DENVER AND COLORADO SPRINGS CAMPUSES

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 52,220,626	\$ 55,263,589	\$ 58,101,172	\$ 62,952,220
Cash Funds	61,575,587	68,200,152	65,413,398	68,399,902
Total	\$113,796,213	\$123,463,741	\$123,514,570	\$131,352,122
<u>FTE Overview</u>				
Resident Instruction	2,327.7	2,344.5	2,373.9	2,389.5
Other	1,194.2	1,172.7	1,174.1	1,183.8
Total	3,521.9	3,517.2	3,548.0	3,573.3

## Explanation

The appropriation reflects a 5.75% increase in General Fund support per resident student for the Boulder, Denver, and Colorado Springs campuses. The appropriation is based on funding for 13,600 resident student FTE at \$2,980 General Fund per resident at Boulder, and for 10,101 resident student FTE at \$2,220 General Fund per resident at Denver and

Colorado Springs. The Board of Regents may allocate all funds among the three campuses as deemed appropriate under the Memorandum of Understanding. The increase in General Fund above 5.75% reflects expected resident enrollment growth at Denver and Colorado Springs. As in previous years, the State Board of Community Colleges and the Trustess 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.

Based on the assumptions described earlier, following is the listing of line items similar to the FY 1981-82 appropriation:

Governing Board Administration	\$ 617,595
	(13.6 FTE)
Resident Instruction	86,272,429
	(2,389.5 FTE)
General Institutional Administration	8,972,271
	(226.5 FTE)
Instructional Support	16,521,590
	(626.1 FTE)
Physical Plant	10,434,829
	(317.1 FTE)
Utilities	5,165,091
Central Pots	3,368,317
TOTAL	\$131,352,122
	(3,572.8 FTE)

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

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$44,190,986	\$48,060,592	\$50,230,154	\$ 53,787,505
Cash Funds	36,945,277	41,477,076	43,528,228	49,395,566
Federal Funds	50,000	50,000	50,000	50,000
Morrill Act				
Total	<u>\$81,186,263</u>	<u>\$89,587,668</u>	<u>\$93,808,382</u>	<u>\$103,233,071</u>

FTE Overview

Resident Instruction	1,744.5	1,755.8	1,862.9	1,825.5
Other	926.8	863.0	942.8	931.9
Total	<u>2,671.3</u>	<u>2,618.8</u>	<u>2,805.7</u>	<u>2,757.4</u>

Explanation

The appropriation reflects a 5.75% increase in General Fund support per resident student FTE for Colorado State University, University of Southern Colorado, and Ft. Lewis College. The increase in General Fund above 5.75% is due to resident enrollment growth. The appropriation is based on funding for 13,865 resident student FTE at \$2,665 General Fund per resident at CSU, and for 7,520 resident student FTE at \$2,239 per resident at USC and Ft. Lewis.

The Memorandum of Understanding allows the State Board of Agriculture to allocate all funds among the three institutions as deemed appropriate. Based on the assumptions described earlier, the following is a listing of line items similar to the FY 1981-82 appropriation:

Governing Board Administration	\$ 550,128
	(9.5 FTE)
Resident Instruction	64,109,836
	(1,825.5 FTE)
General Institutional Administration	5,842,719
	(174.9 FTE)
Instructional Support	14,316,756
	(397.5 FTE)
Physical Plant	9,395,713
	(350.0 FTE)
Utilities	6,170,478
Central Pots	2,847,441
TOTAL	\$103,233,071
	(2,757.4 FTE)

TRUSTEES OF THE CONSORTIUM OF STATE COLLEGES

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$31,492,621	\$33,301,783	\$35,507,550	\$37,593,265
Cash Funds	15,019,159	17,250,481	19,200,028	18,411,118
Total	\$46,511,780	\$50,552,264	\$54,707,578	\$56,004,383

FTE Overview

Resident Instruction	1,056.1	1,078.1	1,076.1	1,107.2
Other	433.0	435.2	509.9	448.9
Total	<u>1,489.1</u>	<u>1,513.3</u>	<u>1,586.0</u>	<u>1,556.1</u>

Explanation

The appropriation reflects a 5.75% increase in General Fund support per resident student at Adams, Mesa, Western and Metropolitan State Colleges. The appropriation is intended to support 18,065 resident student FTE at \$2,081 General Fund support per resident student.

The Trustees of the Consortium are expected to transfer funds to the Regents to reflect Metropolitan State College's share of the cost of the Auraria Library and Media Center. Metropolitan State College's share of the Auraria Higher Education Center costs are to be reflected in a transfer of funds from the Trustees to the Auraria Center.

Based on the assumptions described earlier, the following is the listing of line items similar to the FY 1981-82 appropriation:

Governing Board Administration	\$ 368,548 (6.0 FTE)
Resident Instruction	35,216,172 (1,107.2 FTE)
General Institutional Administration	4,628,041 (100.1 FTE)
Instructional Support	8,003,653 (210.2 FTE)
Physical Plant	5,312,884 (132.6 FTE)
Utilities	1,243,062
Central Pots	1,232,023
TOTAL	\$56,004,383 (1,556.1 FTE)

TRUSTEES OF THE COLORADO SCHOOL OF MINES

	<u>1981-82</u> Actual	<u>1982-83</u> Actual	<u>1983-84</u> Estimate	<u>1984-85</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 7,834,712	\$ 8,547,208	\$ 8,659,505	\$ 8,782,650
Cash Funds	8,762,686	10,800,262	9,541,828	10,389,963
Total	<u>\$16,597,398</u>	<u>\$19,347,470</u>	<u>\$18,201,333</u>	<u>\$19,172,613</u>

FTE Overview

Resident Instruction	289.7	307.3	288.4	270.0
Other	194.8	194.8	198.0	187.7
Total	<u>484.5</u>	<u>502.1</u>	<u>486.4</u>	<u>457.7</u>

Explanation

The appropriation reflects a 5.75% increase in General Fund support per resident student FTE. The appropriation is to support 2,175 resident student FTE at \$4,038 General Fund support per resident student.

Based on the assumptions described earlier, following is the listing of line items similar to the FY 1981-82 appropriation:

Resident Instruction	\$11,778,751 (270.0 FTE)
General Institutional and Governing Board Administration	1,655,342 (41.3 FTE)
Instructional Support	2,119,238 (60.2 FTE)
Physical Plant	2,281,469 (86.2 FTE)
Utilities	933,751
Central Pots	404,062
TOTAL	<u>\$19,172,613</u> (457.7 FTE)

UNIVERSITY OF NORTHERN COLORADO

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$20,999,573	\$20,273,466	\$21,002,462	\$21,923,231
Cash Funds	10,703,509	11,799,379	12,171,951	11,478,746
Total	<u>\$31,703,082</u>	<u>\$32,072,845</u>	<u>\$33,174,413</u>	<u>\$33,401,977</u>

FTE Overview

Resident Instruction	701.5	664.1	596.2	610.2
Other	348.6	344.2	441.4	334.9
Total	<u>1,050.1</u>	<u>1,008.3</u>	<u>1,037.6</u>	<u>945.1</u>

Explanation

The appropriation reflects a 5.75% increase in General Fund support per resident student. The recommendation is intended to support 8,339 resident student FTE at \$2,629 General Fund support per resident student.

Based on the assumptions described earlier, following is a listing of line items similar to the FY 1981-82 appropriation:

Resident Instruction	\$21,571,065 (610.2 FTE)
General Institutional and Governing Board Administration	2,404,403 (77.3 FTE)
Instructional Support	3,860,000 (133.1 FTE)
Physical Plant	3,332,959 (124.5 FTE)
Utilities	1,445,100
Central Pots	788,450
TOTAL	<u>\$33,401,977</u> (945.1 FTE)

STATE BOARD OF COMMUNITY COLLEGES  
AND OCCUPATIONAL EDUCATION

Community Colleges

Operating Budget

General Fund	\$34,346,715	\$36,309,768	\$37,980,842	\$41,780,726
Cash Funds	16,597,436	17,542,862	20,766,736	20,361,865
Total - Community Colleges	<u>\$50,944,151</u>	<u>\$53,852,630</u>	<u>\$58,747,578</u>	<u>\$62,142,591</u>

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>FTE Overview</u>				
Resident Instruction	1,240.1	1,228.2	1,366.7	1,304.0
Other	684.8	624.7	670.5	702.4
Total	<u>1,924.9</u>	<u>1,852.9</u>	<u>2,037.2</u>	<u>2,006.4</u>

Explanation

The appropriation represents a 5.75% increase in the General Fund support per resident student FTE, plus a \$23.00 per resident student FTE adjustment to the base. This creates an overall increase per resident student of 9.2%. The appropriation is intended to support 20,984 resident student FTE. This represents a 0.9% increase over the 1983-84 appropriated level.

Based upon the assumptions described earlier, below is a listing of line items similar to the FY 1981-82 appropriation.

Governing Board Administration	\$ 499,763 (8.0 FTE)
Resident Instruction	36,617,466 (1,304.0 FTE)
General Institutional Administration	5,511,050 (158.3 FTE)
Instructional Support	10,484,278 (323.0 FTE)
Physical Plant	5,942,755 (213.1 FTE)
Utilities	1,946,282
Central Pots	<u>1,140,997</u>
TOTAL	<u>\$62,142,591</u> (2,006.4 FTE)

UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER

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 University Hospitals - Colorado General and Colorado Psychiatric.

Operating Budget

General Funds	\$ 51,126,208	\$ 70,927,928	\$ 74,347,322	\$ 78,684,894
Cash Funds -				
Tuition, Indirect Cost				
Recoveries, Patient				
Revenue and Other				
Sources of Cash	49,971,518	58,726,377	68,116,823	97,040,186
Federal Funds	304,569	118,952	-0- a/	-0- a/
Total	<u>\$101,402,295</u>	<u>\$129,773,257</u>	<u>\$142,464,145</u>	<u>\$175,725,080</u>

a/ Federal funds excluded as per Memorandum of Understanding.



<u>FTE Overview</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
School of Medicine	336.1	314.2	334.0	334.2
School of Nursing	83.1	77.5	75.0	76.3
School of Dentistry	110.3	102.7	111.3	111.3
SEARCH Program	-0-	-0-	-0-	6.1
University Hospitals:				
Colorado General a/	1,567.3	1,618.6	1,809.3	1,846.9
Colorado Psychiatric	166.9	160.0	198.0	218.4
Institutional Support	536.3	411.4	440.1	444.1
Indigent Care Program	-0-	2.0	4.0	4.0
Total	<u>2,800.0</u>	<u>2,686.4</u>	<u>2,971.7</u>	<u>3,041.3</u>

a/ Includes Health Care Support.

Comparative Data

Tuition - Resident				
School of Medicine	\$ 5,956	\$ 5,986	\$ 6,046	\$ 6,348
School of Nursing	\$ 1,615	\$ 1,777	\$ 2,310	\$ 2,425
School of Dentistry	\$ 2,844	\$ 3,133	\$ 4,500	\$ 4,770
Cost/Student a/				
School of Medicine	\$ 13,861	\$ 14,992	\$ 15,640	\$ 16,079
School of Nursing	\$ 5,897	\$ 5,670	\$ 5,916	\$ 5,925
School of Dentistry	\$ 25,685	\$ 27,996	\$ 28,283	\$ 29,191
Colorado General				
Inpatient Days	111,736	101,737	96,737	94,640
Available Beds	393	393	393	393
Outpatient Visits	220,804	208,777	204,071	194,663
Average Length of Stay (days)	6.4	6.3	5.9	5.9
Colorado Psychiatric				
Inpatient Days	12,492	13,228	12,702	12,702
Outpatient Visits	26,195	28,755	28,488	28,488
Average Length of Stay (days)	18.0	23.0	20.0	20.0

a/ The figures shown for the School of Medicine indicate the aggregate cost for medical students, graduate students, allied health, and house staff; for the School of Nursing, the aggregate for Baccalaureate and graduate students; and for the School of Dentistry, the aggregate for dental and dental hygiene students.

In order to facilitate evaluation of the performance of the Health Sciences Center by the Joint Budget Committee and the Legislature, the Memorandum of Understanding requires that the Center collect data relative to the performance criteria listed below and provide an interim report on such data to the Joint Budget Committee by December 1, 1984 and a final report by April 1, 1985.

#### Performance Criteria

##### A. Schools of Dentistry, Medicine, Nursing

1. Number of graduates; shown by school and by program within each school; also to be shown are current data indicating Colorado's need for graduates in each discipline.
2. Indicators: (a) student/faculty ratio  
(b) cost per student  
(c) tuition rates

These indicators are to be shown by school, and where possible, by program within each school. For comparative purposes, the Health Sciences Center will report data on these indicators for five other public schools nationally. For this purpose, the Health Sciences Center will select schools with programs of similar size and academic orientation.

##### B. University Hospitals - Colorado General and Colorado Psychiatric

1. Indicators: (a) average cost per day  
(b) average cost per admission  
(c) average length of stay  
(d) average personnel cost per bed  
(e) occupancy rates

These indicators are to be shown by hospital and, to the extent possible, by treatment area within each hospital.

2. Evaluations: (a) results of patient care evaluation studies  
(b) results of utilization review studies

These shall be shown by hospital and shall be presented in nontechnical terms to be meaningful to lay persons in these fields.

3. Costs: Comparisons between Medicare diagnosis-related group (DRG) reimbursement rates and University Hospital costs for such DRGs; to be provided as available.

#### 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 report.

The appropriation format is changed from one section to two sections, with an expansion of line items for the medically indigent programs. The title of one of these line items in the Long Bill differs slightly from the Memorandum of Understanding. This change was made by the General Assembly after the Memorandum had been signed.

The General Fund increase for educational, health care and institutional support programs is 4.5%. Other changes are noted in this narrative by category. The change in FTE is the result of including all anticipated health care FTE, including those associated with the new Davis Pavilion program at University Hospital - Colorado Psychiatric. Also included for the first time are the FTE associated with the SEARCH program as explained below under Educational Programs. The overall appropriation includes \$4,709,672 for central pots.

The Health Sciences Center Family Practice Training Program is continued, but the amount for this program is no longer specified. A continuing number of residents are to be trained. The Health Sciences Center is to allocate funds to this program under the overall flexibility of its funding; however, the FY 1985-86 budget request is to be in the same format as the FY 1983-84 request for comparison purposes.

*do not specify residents*

The SEARCH program is included under the overall Health Sciences Center funding flexibility in the Educational Programs line item at a 6% increase. Anticipated cash funds for this program are also included in the appropriation for the first time. As with the Family Practice Training Program, the Center is to continue to submit budget request information for this program in the current format.

The appropriation for the Commission on Family Practice Training is put into a separate line item as required by S.B. 10, 1983 Session, and is discussed separately later in this report.

Pursuant to section 23-21-106.5(5) C.R.S., it is recommended that the Board of Regents provide a report on the Colorado Medical Services Foundation (formerly the Faculty Practice Fund) by November 1, 1984, as to the financial status of the Foundation. The Foundation is estimated to expend \$18,048,000 for FY 1984-85, of which an estimated \$13,500,000 will be in support of faculty compensation with a projected faculty FTE level of 215.0.

Institutional Support

This line includes General Administration, the Health Services Research Center, Management Systems, Instructional Support, Physical Plant Operations, Utilities and employee insured benefits.

The Memorandum of Understanding provides that the General Administration FTE level may not be exceeded. The appropriation increases that level from 176.3 FTE to 181.3 FTE. The Center may utilize temporary FTE in excess of this limit and is to report to the Joint Budget Committee on its utilization of the 5.0 additional FTE and all temporary FTE used in General Administration on November 15, 1984, and on January 15, 1985. The remaining FTE added are based on the Center's estimated staffing levels in Institutional Support.

The Statewide Education Activities for Rural Colorado's Health (SEARCH) Program is moved from this line item to Educational Programs.

## Educational Programs

This line item includes the School of Medicine, School of Nursing and School of Dentistry, Health Sciences Center Family Practice Training Program, and the Statewide Education Activities for Rural Colorado's Health (SEARCH) Program.

As provided in the Memorandum, the number of faculty FTE may not exceed 100% of the 1981-82 level plus five additional FTE. This 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>

The Health Sciences Center shall report to the Joint Budget Committee on the utilization of the additional 5.0 FTE faculty on November 15, 1984, and on January 15, 1985.

All other FTE levels are based on the Center's estimate of current staffing levels. For the first time, 6.1 FTE associated with the SEARCH Program are included.

The minimum numbers of resident students are shown in the Memorandum. The enrollment minimum for the School of Nursing Ph.D. program is set at zero, indicating that the General Assembly does not wish to require that there be doctoral students. However, the restriction that this program not receive any General Fund support is removed from the Memorandum for FY 1984-85.

## Health Care Programs

This line item includes University Hospitals - Colorado General and Colorado Psychiatric, and the cash funds transferred to Colorado General from the Health Sciences Center Indigent Care Program line item.

The appropriation includes new cash-funded programs at both hospitals, with a footnote that no General Fund is to support these new programs in FY 1984-85, and that there is no obligation by the General Assembly to provide General Fund support for them in the future. For FY 1985-86, the Health Sciences Center should submit budget request information for the new cash-funded Colorado Psychiatric/Davis Pavilion program to show expenditures by category and revenues by source.

The level of 1,796.7 FTE continues to be the maximum obligation of appropriated General Fund dollars. Added to these, the appropriation shows all other requested FTE not supported by the General Fund in the Long Bill to more realistically reflect actual staffing levels at the hospitals.

Total staffing levels shown are:

Professional Staff/House Staff	230.0 FTE
Nursing and Support Staff	1,770.9 FTE
Colorado Psychiatric/ Davis Pavilion Staff	49.5 FTE
Total	<u>2,050.4 FTE</u>

The appropriation format excludes General Fund support for Colorado General from this line item and creates a new line item for support of the hospital's educational mission. A separate line item is also added for the hospital's medically indigent program. The latter amount is included as a cash funds transfer in the Health Care Programs line item, and includes an unspecified amount for the Physician Reimbursement Incentive for Indigent Care. The Center is to report in its FY 1985-86 budget request how the General Fund amounts for Colorado General Hospital are allocated between indigent care, the Physician Reimbursement Incentive, and any other expenditure items in the hospital's budget.

Educational Component - University Hospital - Colorado General

This new line item specifies the General Fund support for University Hospital - Colorado General in support of the hospital's educational mission. It is assumed that the hospital will continue to provide an adequate level of indigent care with this appropriation and with its direct appropriation for indigent care.

Health Care Support Phase-Out per Section 23-21-106.5(3), C.R.S.

Statutes established a nonprofit corporation, the Colorado Medical Services Foundation, in 1981 for Health Sciences Center physicians' professional services. The corporation is self-supporting, and the General Fund support historically provided for billing and collection of the faculty practice fund is being phased out of the appropriations bill over a 5-year period. The remaining phase-out plan is as follows:

1984-85	\$556,500
1985-86	278,250
1986-87	-0-

Advisory Commission on Family Medicine

In accordance with S.B. 10, 1983 Session, a separate line item for the Commission is included. A footnote urges the Commission to prioritize residency programs in rural areas, and to include six osteopathic residencies. It is requested that the Commission submit future budget requests to the Joint Budget Committee through the Office of State Planning and Budgeting on standard forms for nonacademic state agencies.

Indigent Care Program Line Items

The appropriation creates five separate line items to reflect the allocation of state support for indigent care programs by program type and by geographical area.

Reimbursements for indigent care programs are for all eligible billings made within 60 days following release for inpatient care or outpatient services rendered, exclusive of federal reimbursements, and less 3% of all hospital operating expenditures. Each hospital should utilize the University of Colorado University Hospital's ability-to-pay fee schedule in effect for the fiscal year ending June 30, 1985. No reimbursements should be made for services for which other third-party payments are available. Providers should provide the Health Sciences Center with county-of-residence statements, a copy or tape of actual billings to be reimbursed, and, to the best of their ability, information requested by the Health Sciences Center to allow development of per patient costs for services provided. Further, providers should not utilize the appropriations for nonemergency inpatient services to clients with delinquent bills who have not made arrangements for payment of such bills. Providers should utilize promissory notes whenever clients are unable to pay their bills at the time of service.

### Community Maternity Program

The community low risk delivery program is appropriated at a level to serve at least 1,540 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 costs for the delivery, with the state's portion not to exceed \$1,144 per client. Each client is expected to pay a minimum of \$110 for services. The caseload is slightly below the FY 1983-84 level as requested, and the rate for community hospitals, including patient co-payments, is increased by 4.1% from \$1,205 to \$1,254. Included in this line item are \$60,095 and 2.0 FTE for administration of this program.

### Denver Indigent Care Program

The appropriation represents a 4.0% increase over the FY 1983-84 allocation from H.B. 1129, 1983 Session, as amended by S.B. 422, 1983 Session, to Denver Health and Hospitals.

### Out-State Indigent Care Program

The appropriation is for \$2,188,082 for providers located outside the City and County of Denver participating in the indigent care program under contract with the Health Sciences Center.

### Specialty Indigent Care Program

A new line item is included to reimburse specialty health care providers for services to the medically indigent. Of the amount recommended, at least one half is to be used for services to out-state residents.

### Health Sciences Center Indigent Care Program

This line item specifies, for the first time, an appropriation to the Health Sciences Center for indigent care. Previously, any indigent care amounts were part of the overall appropriation to the Health Sciences Center. It is expected that Colorado General will utilize this appropriation, together with its appropriation for the educational component, to provide an adequate level of indigent care, and that at least \$1,000,000 of this appropriation be used for the care of out-state residents.

Included in this line item are \$52,470 and 2.0 FTE for the administration of all indigent care programs other than the Community Maternity Program.

MEMORANDUM OF UNDERSTANDING BETWEEN THE BOARD OF REGENTS  
FOR AND ON BEHALF OF THE UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER  
AND THE 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. The 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 Institutional Support. 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, 1984, and ends June 30, 1985, except for the retention of revenue as provided in Principle I-5 above. This agreement may be continued or discontinued for fiscal years beyond 1984-85 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 CCHC concerning questions, problems, and major impacts related to this appropriation method.

4. This agreement pertains only to those items enumerated herein and does not prejudge 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 facilitate evaluation of the performance of the Health Sciences Center by the Joint Budget Committee and the Legislature, the Center will collect data relative to the performance criteria listed in the Appropriations Report and will provide an interim report on such data to the Joint Budget Committee by December 1, 1984 and a final report by April 1, 1985.

### 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. The General Fund appropriation for 1984-85 for the Health Sciences Center will be based on a percent change to the General Fund base, except for the following programs: Community Maternity Program, Denver Metropolitan Area Indigent Care Program, Out-State Indigent Care Program, Specialty Indigent Care Program, Health Sciences Center Indigent Care Program, Health Care Support Phase-Out per Section 23-21-106.5(3), C.R.S., and Advisory Commission on Family Medicine.
4. The Community Maternity Program, Denver Metropolitan Area Indigent Care Program, Out-State Indigent Care Program, Specialty Indigent Care Program and the Health Sciences Center Indigent Care Program will be funded at a level recommended by the Joint Budget Committee. Health Care Support Phase-Out per Section 23-21-106.5(3) will be funded as mandated in that statute. The family practice training programs of the Advisory Commission on Family Medicine will be appropriated at a level recommended by the Joint Budget Committee as a separate line item as mandated by Section 25-1-903(1)(b).



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 its total appropriation.

#### IV. APPROPRIATION FORMAT

1. The format for the Long Bill Appropriation will have the following line items:
  - A. Educational Programs (including the Schools of Dentistry, Medicine, and Nursing, the SEARCH Program, and Health Sciences Center Family Medicine Training Programs)
  - B. Health Care Programs (including University Hospital - Colorado General, University Hospital - Colorado Psychiatric, and reimbursements transferred from the Health Sciences Center Indigent Care Program in item K below).
  - C. Health Care Support Phase-Out per Section 23-21-106.5(3)
  - D. Institutional Support (including Administration and Central Services)
  - E. Educational Component-Colorado General (support for educational activities in University Hospital-Colorado General).
  - F. Advisory Commission on Family Medicine.
  - G. Community Maternity Program (including administration of the program).
  - H. Denver Metropolitan Area Indigent Care Program.
  - I. Out-State Indigent Care Program.
  - J. Specialty Indigent Care Program.
  - K. Health Sciences Center Indigent Care Program (including reimbursements to University Hospital-Colorado General and Physician Reimbursement Incentive for Indigent Care and administration of the indigent programs in H., I., and J. above).
2. The Long Bill Appropriation will include the General Fund support and all appropriated cash 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 maximum obligation of the General Assembly for appropriated General Fund dollars for FTE in Health Care Programs 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 students accepted by the program will be as follows:

	<u>Headcount</u>
<u>School of Dentistry</u>	
Dental Students	100
Dental Hygiene	32
<u>School of Medicine</u>	
Medical Students	511
Graduate Students	61
Allied Health	94
<u>School of Nursing</u>	
Undergraduate	230
Masters	130
Doctoral	0

2. The cap on total students is the total existing physical capacity of the plant as determined by the Health Sciences Center Administration.

#### VIII. SUPPLEMENTALS

##### 1. Enrollment Supplementals

If resident student enrollments fall more than 2% below the level specified in VII.1., a negative General Fund enrollment supplemental will be taken. The supplemental will be based on the cost/student in the program with the enrollment decline. The cost/student figures will be displayed in the Appropriations Report. No positive supplementals will be provided for any enrollment increases.

2. No cash funds 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.

#### 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.
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 all medically indigent programs in accord with the Long Bill or as directed by substantive legislation enacted by the General Assembly. Funding for the administration of and the collection of data for the above-mentioned program shall be specified in the Appropriations Report.

- B. If administration of the medically indigent programs remains with the Health Sciences Center, 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 November 1st for the previous fiscal year and April 1st 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. Capital Construction projects valued over \$100,000, except hospital projects for renovation, remodeling or capital outlay which do not exceed \$500,000 per project and which are reported to the Joint Budget Committee, which are 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.
  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 CU-Boulder and be guaranteed transfer approval. CCHE will facilitate and encourage further development of this concept.
  5. The Health Sciences Center shall report to the Department of Personnel all relevant data on its classified personnel, in a manner prescribed by the Department of Personnel, by July 1, 1984. The Health Sciences Center shall update this data at least monthly, in a manner prescribed by the Department of Personnel. The Health Sciences Center shall report all relevant data on exempt employees to Accounts and Control, Department of Administration, in a manner prescribed by Accounts and Control, by June 1, 1985.

DIVISIONS OF HIGHER EDUCATION NOT COVERED  
BY A MEMORANDUM OF UNDERSTANDING

State Board of Community Colleges and Occupational Education

<u>Operating Budget</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Administration	\$ 552,123	\$ 437,593	\$ 420,384	\$ 499,764
Local District				
Junior Colleges	8,388,891	8,921,649	9,453,241	10,198,265
Colorado Vocational Act	13,268,357	12,778,295	13,289,427	14,053,569
Area Postsecondary Schools	6,517,290	6,878,120	7,292,029	7,913,030
Proprietary School				
Administration	160,684	180,263	196,294	237,580
Consumer Homemaking	148,379	-0-	-0-	-0-
Area Vocational School -				
Dept. of Corrections	713,058	642,500	819,234	-0- a/
Sponsored Programs	<u>9,987,802</u>	<u>8,935,308</u>	<u>9,520,950</u>	<u>11,707,173</u>
Total	<u>\$39,736,584</u>	<u>\$38,773,728</u>	<u>\$40,991,559</u>	<u>\$44,609,381</u>
General Fund	\$28,803,782	\$29,593,420	\$31,225,609	\$32,657,208
Federal Funds	10,932,802	9,180,308	9,765,950	11,952,173

FTE Overview

Administration	16.0	17.0	17.0	9.0
Proprietary School				
Administration	6.0	6.0	6.0	7.0
Area Vocational School -				
Dept. of Corrections	4.0	2.5	2.5	-0- a/
Sponsored Programs	<u>56.0</u>	<u>56.0</u>	<u>57.0</u>	<u>57.0</u>
Total	<u>82.0</u>	<u>81.5</u>	<u>82.5</u>	<u>73.0</u>

a/ Area Vocational School - Department of Corrections has been directly appropriated to the Department of Corrections.

Explanation

Administration. The appropriation continues the format and FTE level established in 1983-84; however 8.0 FTE are now shown as a part of the Community Colleges appropriation.

Local District Junior Colleges. The appropriation represents a 5.75% increase in the grant support for academic and vocational students. The recommendation is intended to support 7,935 resident students, which is a decline of 1.2% over the FY 1983-84 appropriated level. The following chart shows students by type and school.

	<u>STUDENTS</u>		<u>Total</u>
	<u>Academic</u>	<u>Vocational</u>	
Aims College	1,500	1,750	3,250
Colorado Mountain College	1,250	1,250	2,500
Colorado Northwestern Community College	255	330	585
Northeastern Junior College	890	710	1,600
Total	<u>3,895</u>	<u>4,040</u>	<u>7,935</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 5.75% 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 \$1,398 General Fund per resident vocational student. This is 87.5% of the rate appropriated for vocational students in Local District Junior Colleges. This compares to the FY 1982-83 appropriation of 85% of the rate.

Proprietary School Administration. Proprietary School Administration supervises and regulates private occupational schools for consumer protection purposes. An increase of 1.0 FTE was appropriated due to increased workload.

Sponsored Programs. This appropriation is based upon the amount of federal funds to be received for administration and distribution to vocational programs in the state.

#### AURARIA HIGHER EDUCATION CENTER

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ 1,167,648	\$ 1,394,879	\$ 1,317,617	\$ 1,561,429
Physical Plant	2,737,837	2,976,697	3,200,569	3,306,071
Utilities	1,233,684	1,531,112	1,720,524	1,724,596
Central Pots	348,853	440,526	507,037	596,003
Total	<u>\$ 5,488,022</u>	<u>\$ 6,343,214</u>	<u>\$ 6,745,747</u>	<u>\$ 7,188,099</u>
General Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Cash Funds	<u>\$ 5,488,022</u>	<u>\$ 6,343,214</u>	<u>\$ 6,745,747</u>	<u>\$ 7,188,099</u>
Transfers from Resident Institutions	5,488,022	6,343,214	6,745,747	7,188,099

#### FTE Overview

Administration	39.3	41.3	41.3	41.3
Physical Plant	<u>127.1</u>	<u>128.2</u>	<u>128.2</u>	<u>130.0</u>
Total	<u>166.4</u>	<u>169.5</u>	<u>169.5</u>	<u>171.3</u>

#### Explanation

The appropriation continues to totally cash fund the Auraria campus from transfers from the resident institutions. This year these institutions developed an inter-institutional

agreement on the Auraria budget. This appropriation only recognizes the agreement for the purpose of determining the funding split between the institutions.

The appropriation provides an additional 1.8 FTE based upon anticipated enrollments at the resident institutions.

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 nonfederal cost of construction of the Veterinary Teaching Hospital.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 2,871,647	\$ 3,150,559	\$ 3,082,316	\$ 3,917,052
Cash Funds	<u>4,422,340</u>	<u>4,821,372</u>	<u>5,041,658</u>	<u>5,516,471</u>
WICHE Support -				
Fees and Tuition	2,956,679	3,203,472	3,324,051	3,505,260
Hospital Income	831,630	840,654	854,642	912,757
Tuition	484,925	689,745	862,965	966,144
Other	149,106	87,501	-0-	132,310
Total	<u>\$ 7,293,987</u>	<u>\$ 7,971,931</u>	<u>\$ 8,123,974</u>	<u>\$ 9,433,523</u>

FTE Overview

Faculty	105.3	105.2	106.7	107.0
Other	<u>128.4</u>	<u>128.5</u>	<u>130.2</u>	<u>145.4</u>
Total	233.7	233.7	236.9	252.4

Comparative Data

FTE Students	744.4	755.9	751.0	758.9
Total Cost per FTE Student	\$ 9,798	\$10,546	\$10,893	\$11,521

Explanation

A student FTE enrollment of 758.9 is appropriated. This represents an expected increase of 7.9 student FTE due to students taking an increased number of credit hours. Faculty FTE are appropriated at a student headcount/faculty ratio of 5 to 1 which is the national average. Exempt compensation increases are appropriated at 6%.

Tuition rates for resident students are at 25% of the estimate year cost (\$2,334 on SFTE basis; \$3,264 on headcount basis). Tuition rates for nonresident students are recommended at 100% of the estimate year cost (\$9,336 on SFTE basis; \$13,056 on headcount basis). Nonresident students from WICHE states pay resident tuition rates and their respective states pay the difference.

This appropriation includes funding for the Animal Diagnostic Laboratories formerly appropriated to the Agricultural Experiment Station. Capital outlay, utilities, CSU allocation, and salary survey, anniversary increases, health and life insurance, unemployment, shift differential, and workmen's compensation costs attributable to the Animal Diagnostic Laboratories are appropriated to the Agricultural Experiment Station in FY 1984-85. It is intended that these costs will be identified during this fiscal year, and that they will be included in the FY 1985-86 budget request of the Veterinary School and Hospital.

Funds to support library and student services used by veterinary students are included in the appropriation to CSU. Footnote 33 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>1981-82</u> Actual	<u>1982-83</u> Actual	<u>1983-84</u> Estimate	<u>1984-85 a/</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 6,475,165	\$ 6,642,000	\$ 6,963,220	\$ 6,710,254
Cash Funds	341,120	N/A	N/A	N/A
Federal Funds	1,343,680	N/A	N/A	N/A
Total	\$ 8,159,965	\$ 6,642,000	\$ 6,963,220	\$ 6,710,254

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

FTE Overview

Administration	N/A a/	4.0	6.5	6.5
Agricultural Research	234.8	180.5	161.1	144.8
CSU Allocation b/	37.5	37.5	37.5	37.5
Total	272.3	222.0	205.1	188.8

a/ Included in Agricultural Research.

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



<u>Comparative Data</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Research Funds - General Fund	\$ 5,321,858	\$ 5,850,749	\$ 5,897,048	\$ 5,445,590
Allocation:				
Crop Production	34.4%	37.8%	36.4%	38.2%
Animal Production	30.4%	22.0%	24.4%	23.7%
Natural and Environmental Resources	22.5%	26.6%	27.8%	27.8%
Agricultural Economics, Rural Development and Marketing Research	6.3%	7.5%	6.5%	6.2%
Man's Food, Safety, Nutrition and Health	3.8%	3.9%	3.1%	2.8%
General Resources and Technology	2.6%	2.2%	1.8%	1.3%

### Explanation

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

FTE are appropriated at a continuing level of utilization. A 6% compensation increase is included for exempt staff. No vacancy savings factor is applied.

Funding for the Animal Diagnostic Laboratories formerly appropriated to the Experiment Station has been appropriated to the Veterinary School and Hospital. The share of capital outlay, utilities, CSU general administration and physical plant allocation, and salary survey, anniversary increases, health and life insurance, unemployment, shift differential, and workmen's compensation costs attributable to the Animal Diagnostic Laboratories continue to be appropriated to the Experiment Station in FY 1984-85. It is expected that these costs will be identified during FY 1984-85, and will be included in the FY 1985-86 budget requests of the Veterinary School and Hospital.

The General Assembly intends that future budget requests be submitted on forms prescribed for nonacademic agencies of state government.

### 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 four major categories: Agriculture and Natural Resources, 4-H and Youth, Community/Rural Development, and Home Economics.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
Appropriated Funds	\$ 7,817,805	\$ 8,359,981	\$ 8,363,575	\$ 8,888,972
General Fund	5,401,916	5,772,879	5,702,213	6,048,099
Cash Funds a/ Federal Funds	1,731,863	1,881,863	1,931,863	1,981,863
Nonappropriated Sponsored Funds	\$ 1,848,377	\$ 2,180,300	\$ 2,200,000	\$ 2,200,000
Cash Funds	544,380	752,600	759,400	759,400
Federal Funds	1,303,997	1,427,700	1,440,600	1,440,600
Total	\$ 9,666,182	\$10,540,281	\$10,563,575	\$11,088,972

a/ Local funds (county share of extension agent salaries), income from crops, and fees for services.

#### FTE Overview

Administration	9.2	9.0	8.5	8.5
Agriculture and Natural Resources	101.4	101.7	106.1	105.6
4-H and Youth	74.1	74.4	78.3	77.9
Community/Rural Development	22.3	22.3	17.7	17.6
Home Economics	49.4	49.6	50.5	50.3
CSU Allocation	25.3	25.3	25.3	25.3
Total	281.7	282.3	286.4	285.2

#### Explanation

FTE are appropriated at a continuing level of utilization. A 6% compensation increase is included for exempt staff. No vacancy savings factor is applied.

The General Assembly intends that future budget requests be submitted on forms prescribed for nonacademic agencies of state government; and that the Extension Service, in consultation with Joint Budget Committee staff, develop a system to expedite 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 and nonstate agencies. This system should be in place by November 1, 1984 to aid in budget deliberations for FY 1985-86.

#### 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: Forest Watershed Management and Protection, Community Forestry, Wildland Fire Protection, and Insect and Disease Control.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
Appropriated Funds	\$ 2,245,189	\$ 2,320,482	\$ 2,348,600	\$ 2,404,091
General Fund	1,815,761	1,883,173	1,890,673	2,012,011
Cash Funds	79,428	66,382	87,000	163,830
Federal Funds	350,000	370,927	370,927	228,250
Nonappropriated				
Sponsored Funds	\$ 591,000	\$ 1,590,140	\$ 1,666,523	\$ 1,214,000
Cash Funds	591,000	896,495	940,733	899,000
Federal Funds	-0-	693,645	725,790	315,000
Total	\$ 2,836,189	\$ 3,910,622	\$ 4,015,123	\$ 3,618,091

FTE Overview

Administration	N/A a/	5.7	5.5	5.5
Forestry Programs	80.5	73.0	72.0	70.4
CSU Allocation	7.0	7.0	7.0	7.0
	87.5	85.7	84.5	82.9

a/ Included in Forestry Programs.

Comparative Data

Mountain Pine Beetle				
Program - Number of				
Areas Under:				
Active Control	275,132	297,618	207,464	116,000
Preventive Management	3,168	3,400	2,500	4,600
Community Forestry Program -				
Communities Assisted	128	123	123	100
Dutch Elm Disease -				
Effective Control				
Areas	68	64	70	68
Forest Management -				
Areas Placed Under				
Management	6,950	6,665	7,000	6,800

Explanation

The appropriation provides for a continuing level of services, and the requested level of FTE.

Exempt staff salaries are increased by 6%. No vacancy savings factor is applied.

Indirect cost recoveries from appropriated federal grants are shown as cash. User fees for Community Forestry services are doubled, and user fees for all other services have been increased 15%. It is intended that the Forest Service work toward further increased cash funding of the Community Forestry program.

The General Assembly intends that future budget requests be submitted on forms prescribed for nonacademic agencies of state government.

COLORADO WATER RESOURCES RESEARCH INSTITUTE

The Water Resources Research Institute was created in the 1960s 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.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget a/</u>				
General Fund	\$ -0-	\$ -0-	\$ -0-	\$ 67,000 <u>d/</u>
Cash Funds	\$ 10,000 <u>b/</u>	-0-	130,000 <u>c/</u>	-0-

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.

d/ Appropriated by H.B. 1402, 1984 Session.

Explanation

No direct appropriation of state funds has been made to the Institute in the past. In FY 1978-79 and FY 1981-82 a portion of funds appropriated to the Agricultural Experiment Station were designated for the Institute for publication of an inventory of water studies, and in FY 1983-84 a transfer from the Colorado Water Conservation Board Construction Fund was authorized for a computerized model of the surface and ground water system of the South Platte River.

Pursuant to H.B. 1402 of the 1984 Session, a direct General Fund appropriation is made to the Water Resources Institute in FY 1984-85.

COLORADO COUNCIL ON THE ARTS AND HUMANITIES

The Council was established as an agency of state government in 1967. Eleven members, appointed by the Governor, comprise the Council. The Council staff is 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; assisting arts organizations to stabilize and expand their operations through sound business practices; establishing networks by which the highest quality arts available may be delivered to citizens throughout the state; and developing employment opportunities for artists.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ 363,606	\$ 361,973	\$ 341,937	\$ 396,723
Special Purpose	831,002	923,921	897,375	947,375
Total	\$ 1,194,608	\$ 1,285,894	\$ 1,239,312	\$ 1,344,098
General Fund	\$ 772,949	\$ 844,027	\$ 843,242	\$ 928,655
Cash Funds	\$ 36,937	\$ 35,494	\$ 25,000	\$ 15,000
School Match	29,105	27,154	25,000	15,000
Sale of Publications	2,582	2,090	-0-	-0-
Project Funds	5,250	6,250	-0-	-0-
Federal Funds - National Endowment for the Arts	\$ 384,722	\$ 406,373	\$ 371,070	\$ 400,443
<u>FTE Overview</u>				
Administration	12.0	10.0	10.0	11.0
<u>Comparative Data</u>				
Arts Organization Programs				
Total Grant Dollars				
Awarded	\$ 567,776	\$ 602,460	\$ 588,957	\$ 630,000
Total Projects Costs	2,483,900	3,361,772	6,326,676	7,000,000
Individual Artist Programs				
Total Grant Dollars				
Awarded	\$ N/A	\$ 8,500	\$ 29,000	\$ 45,000
Community Programs				
Total Grant Dollars				
Awarded	\$ 76,049	\$ 66,330	\$ 60,000	\$ 60,000
Total Project Costs	210,163	444,821	541,841	550,000

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
Artists in Education				
Total Weeks in Residence	170	186	182	175
Total Artists Under Contract	35	31	31	43
Total Program Costs	\$ 72,650	\$ 87,053	\$ 81,050	\$ 92,000

#### Explanation

The appropriation is made in a two line item format - Administration and Special Purpose. The appropriation for the administration of the Council includes an increase of 1.0 FTE to work in developing folk arts programs in Colorado. The appropriation for the special purpose grants programs reflects a 5.6% increase in funding. Overall, the appropriation reflects a significantly greater increase in General Fund support than in either cash fund or federal fund support.

A 6.0% salary increase is included in the appropriation for exempt staff.

No vacancy savings factor was applied to personal services.

#### 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 of historical sites throughout the state and provides assistance to local and regional historical societies and museums.

#### Operating Budget

Administration and General	\$ 1,325,570	\$ 1,477,269	\$ 1,504,288	\$ 1,632,183
Special Purpose	179,149	277,423	99,379	177,185
Total	\$ <u>1,502,719</u>	\$ <u>1,754,692</u>	\$ <u>1,603,667</u>	\$ <u>1,809,368</u>
General Fund	\$ 1,231,097	\$ 1,214,097	\$ 1,212,322	\$ 1,284,512
Cash Funds	\$ 109,205	\$ 325,553	\$ 207,117	\$ 341,725
Museum Charges and Fees	48,470	291,313	172,877	307,449
Indirect Cost Recoveries	60,735	34,240	34,240	34,276
Federal Funds	\$ 162,414	\$ 215,042	\$ 184,228	\$ 183,131
National Park Service	162,414	194,012	184,228	183,131
Institute of Museum Services	-0-	21,030	-0-	-0-

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Collections	11.6	10.5	12.0	12.0
Interpretive Services	6.6	10.8	10.3	10.3
General Services	4.6	6.6	6.9	6.8
Regional Properties	12.2	12.0	15.5	15.5
Design and Production	4.9	4.4	4.1	4.0
Archaeology and Historic Preservation	13.0	12.7	12.3	12.2
Administration	4.7	6.0	6.3	5.8
Total	<u>57.6</u>	<u>63.0</u>	<u>67.4</u>	<u>66.6</u>

Comparative Data

<u>Museum Visitation</u>				
Heritage Center	49,173	96,987	80,000	84,000
Regional Properties	36,576	114,488	85,000	89,250
<u>Outreach Programs:</u>				
Students Visiting Museums	14,185	28,334	30,000	31,500
<u>Extension Materials -</u>				
Student-Users	311,330	256,864	260,000	265,000
Society Memberships	3,400	4,000	4,200	4,400

Explanation

There is an increase of 1.4 appropriated FTE reflecting the inclusion of additional cash funded staff at the Society's regional properties. The FY 1983-84 estimated FTE exceed the appropriated level for that year. Funds are appropriated for grants to local historical societies, operating expenses for Colorado's share of the Cumbres-Toltec Scenic Railroad Commission, and the Grant-Humphries Mansion. Formerly, funds were provided to contract with the City and County of Denver for maintenance of the grounds around the Grant-Humphries Mansion. This responsibility will now be assumed by the Department of Administration which is appropriated additional funds for this purpose.

The additional General Fund support for the Grant-Humphries Mansion represents the additional costs of housing the Arts and Humanities Council Offices in the mansion. The cash fund support is from charges, fees and functions at the mansion, which will now be fully under the supervision of the Society.

Footnote 46 expresses the intent that the Arts and Humanities Council continue to utilize office space at the mansion and the Department of Administration assume responsibility for care of the mansion grounds.

A 6.0% salary increase is included in the appropriation for exempt staff.

A 2.0% vacancy savings factor was applied to personal services.

COLORADO ADVANCED TECHNOLOGY INSTITUTE

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ -0-	\$ -0-	\$ -0-	\$100,440
Programs	-0-	-0-	-0-	200,000
Total	-0-	-0-	-0-	\$300,440
General Fund	\$ -0-	\$ -0-	\$ -0-	\$300,440
<u>FTE Overview</u>				
Total	-0-	-0-	-0-	2.0

Explanation

This appropriation represents initial state funding for the Institute. The purpose of the Institute is to provide state-of-the-art equipment and facilities to enhance research and education in the area of advanced materials technology.

NEW LEGISLATION

- H.B. 1177 - establishes the Colorado customized training program within the State Board for Community Colleges and Occupational Education in order to provide incentives for companies to expand or locate in this state, and to help Coloradans fill these newly created jobs by sponsoring job-specific skills training.
- H.B. 1273 - expands the powers of the Loan Guarantee Division in the Department of Higher Education and of the Colorado Student Obligation Bond Authority to allow for student loans in addition to those which are reinsured by the federal government pursuant to the federal "Higher Education Act of 1965".
- H.B. 1269 - provides for the election of a faculty member to the Auraria Board to serve in an advisory capacity.
- H.B. 1305 - makes various changes in the law dealing with the classification of students for tuition purposes at state institutions of higher education.
- H.B. 1360 - directs the appointment of a nine-member Higher Education Committee which shall conduct a study of higher education in Colorado and make recommendations to the General Assembly.
- H.B. 1402 - makes an appropriation to the Water Resources Research Institute.



S.B. 176 - authorizes the Board of Directors of the Auraria Higher Education Center to enter into a lease-purchase agreement for the purpose of providing an instructional facility at the center; provides that financing for the facility may be accomplished through the Colorado Postsecondary Educational Facilities Authority or through the sale of real property located in Denver and held by the Regents of the University of Colorado; specifically authorizes the Regents of the University of Colorado to convey such real property.

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 State Patrol has been transferred to the Department of Public Safety. For comparative purposes, all figures in the tables below have been adjusted retroactively to reflect the transfer.

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
- Office of Management Information Systems

The General Assembly has appropriation authority over these divisions:

- Executive Director (limited to centrally appropriated legal services and salary survey costs)
- 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>1981-82</u> Actual	<u>1982-83</u> Actual	<u>1983-84</u> Estimate	<u>1984-85</u> Appropriation
<u>APPROPRIATED FUNDS</u>				
<u>Operating Budget</u>				
Executive Director	\$ -0-	\$ -0-	\$ 2,474	\$ 86,042
Highway Safety	3,484,500	2,203,289	3,713,361	3,733,315
Transportation Planning a/	<u>1,279,076</u>	<u>1,409,978</u>	<u>1,056,872</u>	<u>1,005,823</u>
SubTotal	\$ 4,763,576	\$ 3,613,267	\$ 4,772,707	\$ 4,825,180
General Fund	32,921	34,626	1,384	1,623
Cash Funds	1,926,134	768,121	1,526,096	1,583,496
Federal Funds	2,804,521	2,810,520	3,245,227	3,240,061
<u>NONAPPROPRIATED FUNDS b/</u>				
Maintenance and Operations and Construction	\$270,205,953	\$415,372,505	\$478,665,297	\$432,994,000
Cash Funds	138,478,895	149,786,401	194,706,315	179,457,000
Federal Funds	131,727,058	265,586,104	283,958,982	253,537,000

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
GRAND TOTAL	\$274,969,529	\$418,985,772	\$483,438,004	\$437,819,180
General Fund	32,921	34,626	1,384	1,623
Cash Funds	140,405,029	150,554,522	196,232,411	181,040,496
Federal Funds	134,531,579	268,396,624	287,204,209	256,777,061

a/ Rail Planning/Projects Program and Transportation Services for the Elderly and Handicapped Program.

b/ Appropriated by the State Highway Commission.

<u>FTE Overview</u>	3,011.8	2,992.0	3,054.0	3,053.5
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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 Division of Highway Safety and two programs operated by the Division of Transportation Planning.

#### Operating Budget a/

General Fund	\$	N/A	\$	125	\$	83	\$	1,623
Cash Funds		<u>N/A</u>		<u>1,886</u>		<u>1,181</u>		<u>28,672</u>
HUTF		<u>N/A</u>		<u>1,844</u>		<u>1,044</u>		<u>12,327</u>
Local Funds		<u>N/A</u>		42		137		199
Other		<u>N/A</u>		-0-		-0-		16,146
Federal Funds		<u>N/A</u>		725		1,210		55,747
Total	\$	N/A	\$	2,736 <u>b/</u>	\$	2,474	\$	86,042

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

b/ Non-Add; represents actual expenditures for Oregon Plan only. Salary Act expenditures are distributed.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Comparative Data</u>				
Maintenance Budget a/ Construction Contractor Payments a/ Active Construction Projects b/	\$58.4 M 69.0 M 106	\$61.4 M 67.0 M 146	\$59.0 M 86.3 M 123	\$59.2 M 87.3 M 185

a/ In 1977 constant dollars.

b/ As of July 1 of each year.

### Explanation

The only items appropriated by the General Assembly to the Executive Director's Office are Oregon Plan legal services appropriated at a continuation level of hours and salary costs related to the legislatively appropriated programs within the Department.

### 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. An additional responsibility is the disbursement of Law Enforcement Assistance Fund grants to local units of governments.

### Operating Budget

Cash Funds	\$ 1,643,106	\$ 454,794	\$ 1,258,072	\$ 1,306,015
HUTF	116,795	120,518	161,133	211,015
Charges and Fines a/	1,526,311	334,276	1,096,939	1,095,000
Federal Funds	1,841,394	1,748,495	2,455,289	2,427,300
Highway Safety Act	1,805,123	1,748,495	2,455,289	2,427,300
Other b/	36,271	-0-	-0-	-0-
Total	\$ 3,484,500	\$ 2,203,289	\$ 3,713,361	\$ 3,733,315

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	19.0	9.5	9.5	9.5
Special Purpose a/	12.0	10.0	9.0	11.0
	31.0	19.5	18.5	20.5

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

<u>Comparative Data</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Highway Crashes	115,162	106,507	104,348	102,000
Injuries	41,597	39,065	40,727	38,000
Fatality Rate <u>a/</u>	3.32	2.80	2.68	2.60
55 MPH Compliance	49.7%	58.1% <u>b/</u>	61.6% <u>b/</u>	60.0%

a/ Deaths per 100 million vehicle-miles traveled.

b/ Commencing in 1981, the federal government permitted the states to adjust 55 mph compliance figures for inaccuracies in speed measuring devices and vehicle speedometers. Colorado's adjusted figures are: 1982 - 42.7%; 1983 - 44.8%; 1984 (estimate) - 44.0%.

### Explanation

The appropriation funds the highway safety program at a continuing level of 9.5 FTE. No vacancy savings factor was applied. The reduction in federal funds and increase in cash funds is attributed to a change in the funding split for personal services. The splits for personal services, operating expenses, and travel are based on a 50% federal/50% Highway Users Tax Fund match. The FY 1983-84 appropriation was based on a 75% federal/25% Highway Users Tax Fund match for technical positions and 50%/50% for administrative positions.

The Fatal Accident Reporting System is appropriated at a continuing level of 2.0 FTE. This program is entirely federally funded.

Continuation level funding is also provided for the Colorado Training Institute. The Institute is funded from tuition and a federal grant.

The appropriation funds the Law Enforcement Assistance Program at a continuing level of spending authority for fines collected from convicted drunk drivers. H.B. 1356, 1983 Session, (Section 43-4-402(2), C.R.S.) allows the Division of Highway Safety to charge administrative costs to this program, and the 2.0 FTE authorized by H.B. 1356 are shown in the Long Bill for the first time.

### 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.

	1981-81 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 32,921	\$ 34,626	\$ 1,301	\$ -0-
Cash Funds	<u>283,028</u>	<u>313,327</u>	<u>266,843</u>	<u>248,809</u>
HUTF	<u>20,760</u>	<u>20,078</u>	<u>21,409</u>	<u>20,127</u>
Legislative Council	-0-	-0-	51,752	27,522
Local Match	262,268	293,249	193,682	201,160
Federal Funds	963,127	1,062,025	788,728	757,014
Total	\$ 1,279,076	\$ 1,409,978	\$ 1,056,872	\$ 1,005,823

FTE Overview

Elderly and Handi- capped Program	4.3	3.5	3.5	3.5
Rail Program	3.5	3.5	3.5	3.5
Total	<u>7.8</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>

Comparative Data

Elderly and Handicapped  
Program:

One-Way Trips Provided Per Month	30,850	40,000	42,000	44,000
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Rail Program:

Rehabilitation Projects	1	1	2	1
Dollar Value of Projects	\$ 32,000	\$425,000	\$607,000	\$119,000

Explanation

Transportation Services for the Elderly and Handicapped. The appropriation funds a continuing level of 3.5 FTE. This program is authorized by Section 43-1-601, C.R.S. and is funded on a 20% cash funds/80% federal funds match. Administrative costs are matched from the Highway Users Tax Fund, and project funds are matched from local sources. No vacancy savings factor was applied.

Rail Planning, Projects and Administration. Rail Planning is appropriated at a continuing level of 3.5 FTE. The non-federal match is appropriated as cash funds from the Legislative Council to ensure legislative oversight of this activity. The FY 1983-84 match from the Council represented a one-time-only double match to meet federal matching deadlines. No vacancy savings factor was applied.

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

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 99% of the Department's total FY 1984-85 budget.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating/Construction Budget</u>				
Cash Funds	\$138,478,895	\$149,786,401	\$194,706,315	\$179,457,000
HUTF	<u>122,776,565</u>	<u>139,465,166</u>	<u>155,171,315</u>	<u>127,534,000</u>
Local Funds	15,702,330	10,321,235	39,535,000	51,923,000
Federal Funds	131,727,058	265,586,104	283,958,982	253,537,000
Total	\$270,205,953	\$415,372,505	\$478,665,297	\$432,994,000

FTE Overview

Maintenance	1,673.0	1,665.0	1,665.0	1,664.0
Construction	934.0	933.0	995.0	996.0
Administration and Other	<u>366.0</u>	<u>367.5</u>	<u>368.5</u>	<u>366.0</u>
Total	<u>2,973.0</u>	<u>2,965.5</u>	<u>3,028.5</u>	<u>3,026.0</u>

Comparative Data

Miles in State System				
with PSI of 70 or Below <u>a/</u>	4,621	5,183	5,595	6,095
Load Posted Bridges	57	43	63 <u>c/</u>	51
Miles of Interstate				
Remaining to be Opened <u>b/</u>	38.5	34.4	24.3	22.7

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 of each fiscal year shown.

c/ Approximately 35 bridges were added to the load posting list in FY 1983-84 due to the additional axle loads allowed by a change in the weight law allowing 20,000 pounds per axle, up from 18,000 pounds.

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. Included in these figures are Oregon Plan legal services at continuing levels for these divisions.

NEW LEGISLATION

- H.B. 1028 - allows the state treasurer to apportion moneys from the Highway Users Tax Fund based upon estimates from the Department of Revenue on current monthly collections of highway users taxes.
- H.B. 1078 - requires that any bonds issued by the department for the construction, improvement or reconstruction of a turnpike be approved by a joint resolution of the Senate and House and signed by the Governor.
- H.B. 1169 - increases the maximum permissible length of a single motor vehicle from 35 feet to 40 feet; increases the maximum permissible length of school buses from 36 to 40 feet and deletes the requirement that school buses more than 36 feet in length contain 3 axles.
- H.B. 1299 - requires the Executive Director of the Department to appoint an internal auditor after giving consideration to the recommendations of the State Highway Commission and sets forth his/her responsibilities; provides that the State Highway Commission establish an audit review committee to oversee the operations of the internal auditor.
- H.B. 1307 - repeals the motor vehicle safety inspection program which was scheduled to be reimposed on July 1, 1984.
- S.B. 49 - defines "permanent state highway tunnel facilities" in the statutes concerning electrical inspections and licensing and requires such facilities to conform to standards based on the national electrical code, or more stringent standards if such standards are adopted by the Department; excludes such facilities from the definition of a "mine" for the purposes of inspection by the Bureau of Mines.
- S.B. 72 - allows vehicles, including buses, with heights of 14 feet 6 inches to operate on highways designated by the Department of Highways. The previous limit was 13 feet 6 inches.
- S.B. 148 - authorizes the operation of longer vehicle combinations on I-70 west of its intersection with State Highway 65 in Mesa County.
- S.B. 158 - authorizes the issuance of an annual fleet permit for overlength public utility loads or vehicles which are within legal weight limits for a fee of \$1,500 plus \$15 per fleet vehicle.



DEPARTMENT OF INSTITUTIONS

DEPARTMENT SUMMARY

The Department of Institutions is statutorily created by Section 27-1-101, C.R.S., 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, with a staff of over 3,800, 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. The Department includes the Executive Director's Office and the Divisions of Youth Services, Mental Health and Developmental Disabilities.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85 a/</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director	\$ 6,986,524	\$ 7,554,894	\$ 7,867,199	\$ 15,073,661
Youth Services	18,146,097	17,263,010	18,297,536	18,562,525
Mental Health	68,569,200	74,321,198	77,288,343	84,905,065
Developmental Disabilities	65,850,881	69,810,812	88,527,541	93,678,877
GRAND TOTAL	<u>\$159,552,702</u>	<u>\$168,949,914</u>	<u>\$191,980,619</u>	<u>\$212,220,128</u>
General Fund	95,209,163	98,954,280	101,672,132	108,310,535
Cash Funds	61,721,753	64,733,573	85,279,440	99,008,244
Federal Funds	2,621,786	5,262,061	5,029,047	4,901,349

a/ Includes \$94,000 General Fund appropriated in H.B. 1386 and \$28,060 appropriated in S.B. 70, 1984 Session.

<u>FTE Overview</u>	3,797.6	3,781.4	3,817.1	3,882.8
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OFFICE OF THE EXECUTIVE DIRECTOR

The Executive Director's Office provides centralized management services for the Divisions of Youth Services, Mental Health, and Developmental Disabilities. A component of the Department is the ADP services section which provides computer services for the various divisions and for the Department of Corrections. The Executive Director's Office is responsible for the administration and fiscal management of the Department. It also provides direct program management for the three major divisions in the Department. It is responsible for overall policy coordination, planning, research, statistics, personnel functions, facilities management and program evaluation.

Operating Budget

Administration	\$ 5,844,283	\$ 6,354,324	\$ 6,765,528	\$13,953,636 a/
Department ADP	1,142,241	1,200,570	1,101,671	1,120,025
Total	<u>\$ 6,986,524</u>	<u>\$ 7,554,894</u>	<u>\$ 7,867,199</u>	<u>\$15,073,661 a/</u>

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
General Fund	\$ 3,963,182	\$ 4,181,107	\$ 3,698,754	\$ 9,097,633 a/
Cash Funds	\$ 1,186,082	\$ 1,730,245	\$ 2,652,532	\$ 4,275,194
Indirect Cost Recoveries	33,869	9,894	10,758	6,000
Medicaid Revenues	498,219	964,671	2,020,206	3,573,407
Interdepartmental Transfers	504,157	563,102	-0-	-0-
Medicaid Monitoring	51,119	106,307	115,884	136,480
Other	98,718	86,271	75,400	168,346
Mental Health Grants	-0-	-0-	430,284	390,961
Federal Funds	\$ 1,837,260	\$ 1,643,542	\$ 1,515,913	\$ 1,700,834
HUD Handicapped Housing	682,537	765,487	1,107,277	1,210,329
DD Council	426,282	474,699	408,636	412,622
LEAA	21,598	-0-	-0-	-0-
Mental Health Grants	706,843	403,356	-0- b/	-0- b/
Other	-0-	-0-	-0-	77,883

a/ Includes \$94,000 General Fund appropriated in H.B. 1386. The appropriation is contingent on the sale of property owned by the Department of Institutions.

b/ Shown as cash funds.

#### FTE Overview

Executive Director's Office	105.6	111.8	118.8	125.7
Department ADP	30.9	27.9	31.5	28.0
Total	136.5	139.7	150.3	153.7

#### 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 injury to employees, with the higher factors indicative of increased risk:

	1978	1979	1980	1981	1982	1983	1984
Fort Logan	0.68	0.82	1.11	1.13	1.32	1.43	1.82
CSH	1.59	1.55	1.34	1.73	1.94	1.94	2.17
DD/Pueblo	4.08	3.08	3.08	3.17	3.43	3.79	3.79
DD/Grand Junction	1.91	1.81	1.58	1.68	2.03	2.11	1.95
DD/Ridge	2.18	3.78	3.71	2.58	2.93	2.80	2.35
Executive Director	0.82	0.80	0.78	0.93	0.93	0.93	0.93
Youth Services	0.95	0.86	0.67	0.52	0.60	0.75	0.75

#### Explanation

A major issue being addressed by the Department is a high level of work-related injuries experienced at its various institutions. Beginning in FY 1983-84, funds for paying workmens compensation insurance premiums have been appropriated directly to the Department to enable it to assume greater control over these costs and to encourage efforts to reduce work related injuries. Footnote 48 is included to require the

Department to take reasonable efforts to reduce its injuries and costs of its injury prevention program. In addition, savings achieved by the Department in FY 1983-84 have been included as a separate line item appropriation to allow the Department to contract for services for further injury prevention efforts.

The increase in FTE includes: 1.0 FTE to oversee the Medicaid monitoring program; 5.9 FTE which had been cash funded but did not appear in previous appropriations; and a 3.5 FTE decrease in the Department's ADP section as requested.

Footnote 49 is included to authorize the Department to utilize up to \$100,000 of its utilities appropriation to reduce its energy costs and to employ an energy savings program manager. As a result of this footnote in the FY 1983-84 Long Bill, the Department has instituted an aggressive energy savings program. The footnote authorizes the Department to enter into an energy savings agreement for the energy retrofit of Department facilities, to be paid for with a portion of the actual energy savings resulting from the retrofit.

The estimate year figures include \$28,060 which was appropriated by S.B. 70 to pay a judgment against the state.

There is also an increase in mental health block grant cash funds which were not previously included in the appropriation.

A 1% vacancy savings factor was applied to personal services.

#### DIVISION OF YOUTH SERVICES

The Division of Youth Services administers programs directly and also contracts with providers to 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Support Services	\$8,381,728	\$6,999,574	\$7,009,772	\$3,664,638
Institutions	5,013,669	5,050,605	5,730,416	8,611,509
Detention	2,967,934	3,384,192	3,690,013	3,778,323
Community Programs	1,782,766	1,828,639	1,867,335	2,508,055
Total	<u>\$18,146,097</u>	<u>\$17,263,010</u>	<u>\$18,297,536</u>	<u>\$18,562,525</u>
General Fund	16,654,658	16,169,081	17,095,074	17,364,262

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
Cash Funds	\$ <u>1,332,546</u>	\$ <u>986,547</u>	\$ <u>1,130,403</u>	\$ <u>1,198,263</u>
Youth Diversion	375,516	355,140	-0- b/	-0- b/
Refunds and Reimbursements	536,730	552,396	509,658	487,682
Alternative Programs	33,745	78,421	-0-	-0-
Department of Education	386,555	-0- a/	441,021	467,482
Department of Public Safety	-0-	-0-	89,306	89,306
Johnson Foundation	-0-	590	-0-	-0-
Western Slope Counties	-0-	-0-	55,250	118,625
Arapahoe County	-0-	-0-	35,168	35,168
Federal Funds	<u>158,893</u>	<u>107,382</u>	<u>72,059</u>	<u>-0-</u>
Violent Offender Project	109,901	-0-	-0-	-0-
Jail Removal Project	-0-	107,382	72,059	-0-
OJJDP	48,992	-0-	-0-	-0-

a/ In FY 1982-83 the funds from the Department of Education were appropriated to the Executive Director's Office and, therefore, they do not appear in the Division of Youth Services Budget.

b/ The 25% match required of diversion programs can be actual cash or in-kind services. Consequently, the actual amount of cash received by these programs is not known until the fiscal year is over.

#### FTE Overview

Support	151.9	145.5	165.3	106.6
Institutions	197.1	184.9	199.0	261.7
Detention	121.4	123.3	128.9	127.9
Community Programs	30.9	29.1	29.5	26.5
Total	<u>501.3</u>	<u>482.8</u>	<u>522.7</u>	<u>522.7</u>

#### Comparative Data

##### Total Clients Served

Institutions	719	710	812	812
Detention	8,133	7,999	8,130	8,130
Paid Placement	215	203	237	237
Parole	486	437	462	462
Diversion	4,545	5,553	5,550	5,550
Total	<u>14,098</u>	<u>14,902</u>	<u>15,191</u>	<u>15,191</u>

##### Average Daily Attendance

Institutions	355	381.3	386.5	386.5
Detention	168	182.5	186.3	186.3
Paid Placement	60	64.1	61.0	61.0
Parole Supervision	285	237.3	250.0	250.0

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
Client Care Days:				
Institutions	129,575	139,175	141,073	141,073
Detention	61,320	66,613	67,999	67,999

### Explanation

#### Reorganization of the Division

For FY 1984-85, the appropriation transfers a number of programs among sections of the Division. From support services, diversion programs are transferred to the community programs section, and the Education Consolidation and Improvement Act (ECIA) and vocational education programs are transferred to the institutional treatment section. From the community programs section, purchase of placement and placement services are transferred to the institutional treatment section. All of these transfers are made at the Division's request. They are intended to result in better coordination of programs and better services to juveniles.

Support Services. 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 large decrease in funding for Support Services is due to the programmatic transfers mentioned above. Without transfers, this section is funded at a continuing level of FTE. A 1.7% vacancy savings factor has been applied.

Institutional Treatment Programs. 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.

The large increase in funding is due to the transfer of programs.

The transfer of the ECIA and vocational education programs into institutional treatment accounts for the appearance of cash funds in this section. Funds for these programs originate with the federal government and are transferred to these programs through the state Department of Education. Funding is at the requested level which is based on anticipated availability of funds.

Purchase of placement is funded at a 3% increase over the FY 1983-84 level.

In FY 1983-84, the Gilliam Pre-Release Center was listed as an individual line. For FY 1984-85, this program is funded in the personal services, operating and travel lines.

All programs in this section, both existing ones and those transferred in, are appropriated at continuing levels with the exception that 1.0 FTE Vehicle Driver was added in institutional treatment programs. This FTE is added to relieve counselors from driving juveniles to various appointments and to allow them more time for counseling.

Detention Centers. These centers perform diagnostic assessments for committed juveniles and determine the appropriate placement for all juveniles under 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 adds 1.0 FTE Youth Services Worker B to perform placement and predisposition testing. The recommendation is based on the idea that, if testing can occur sooner, some cases may be disposed of before a juvenile is committed.

The appropriation also includes funding, at a continuing level, for the Arapahoe County Detention program which was added in the FY 1983-84 supplemental. This is a cash-funded program, paid for by Arapahoe County, to transport juveniles from Arapahoe County to detention centers. A footnote is included stating that this program will only be funded so long as funds are available from Arapahoe County.

The appropriation for the Western Slope Detention program is based on a population of five juveniles per day at \$65 a day per juvenile. Funds for this program are from Western Slope counties.

Funding for the cash funded detention intake project is appropriated at the requested level. The request is based on the estimated amount of cash available. The cash is transferred from the Department of Public Safety.

A 1.9% vacancy savings factor has been applied.

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

The increase in funding is due to a transfer of diversion programs into community programs. The decrease in FTE is due to the transfer of placement services (3.0 FTE) from community programs to institutional treatment. Purchase of placement is also transferred to institutional treatment.

Without transfers, community programs are funded at a continuing level of FTE.

The appropriation includes a 3% increase in funds for hearing officers. Diversion programs are also increased by 3%. A footnote is included for diversion programs stating that all programs must meet the following criteria to receive state funding:

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.
4. Provide community support of the program through cash funds or in-kind match to meet at least 25% of the total cost of the program.

DIVISION OF MENTAL HEALTH

The Division of Mental Health administers the provisions of Section 27-10-101 et seq., C.R.S., the Care and Treatment of the Mentally Ill, which establish the following purposes:

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 54,876 clients in FY 1983-84, of which 49,233 clients will be served by the community centers and 5,643 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 court system.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Community Programs	\$17,478,873	\$21,058,553	\$21,673,584	\$29,128,541
Colorado State Hospital	36,280,274	37,939,946	39,333,385	39,497,546
Fort Logan Mental Health Center	14,810,053	15,322,699	16,281,374	\$16,278,978
Total	<u>\$68,569,200</u>	<u>\$74,321,198</u>	<u>\$77,288,343</u>	<u>\$84,905,065</u>
General Fund	\$48,464,569	\$51,418,949	\$53,801,286	\$54,843,414
Cash Funds	<u>19,478,998</u>	<u>19,391,112</u>	<u>20,045,982</u>	<u>26,861,136</u>
Medicaid	8,007,636	8,272,412	8,236,151	14,904,701 <sup>a/</sup>
Patient Revenue	7,361,416	6,957,404	8,712,726	9,274,289
Purchase of Service	3,598,005	3,065,044	1,613,903	1,680,146
Other	511,941	1,096,252	1,483,202	1,002,000
Federal Funds <sup>b/</sup>	625,633	3,511,137	3,441,075	3,200,515

<sup>a/</sup> Of this amount, \$6,547,501 represents Medicaid payments to Community Programs. These payments are not reflected in the actual and estimate year expenditures.

<sup>b/</sup> Federal funds are from the federal Mental Health and Alcohol Abuse block grant.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>FTE Overview a/</u>				
Colorado State Hospital	1,295.5	1,299.9	1,290.3	1,306.1
Fort Logan Mental Health Center	476.5	491.9	513.4	513.4
Total	<u>1,772.0</u>	<u>1,791.8</u>	<u>1,803.7</u>	<u>1,819.5</u>

a/ Community program services are contracted for with non-profit mental health centers and clinics. No FTE are appropriated.

#### Comparative Data

Clients Served -				
Community Programs	71,930	52,160	49,181	49,233
Colorado State Hospital	5,151	4,646	4,586	4,586
Fort Logan Mental Health Center	997	1,073	1,037	1,057
Total	<u>78,078</u>	<u>57,879</u>	<u>54,804</u>	<u>54,876</u>

#### Explanation

Community Programs. Over 97% of the community programs' appropriation is used to contract for specific mental health services with 22 mental health centers and clinics throughout the state. The federal funds appropriation is based on the federal Mental Health and Alcohol Abuse Block Grant award.

The appropriation for group home facilities is continued in the FY 1984-85 appropriation. This appropriation provides for a continuing level of 75 group home beds for mental health center clients.

A new line item provides funds to pay for the incremental costs of providing mental health services to adolescents in designated Residential Child Care Facilities (RCCFs). The FY 1984-85 appropriation will pay for RCCF mental health services for the equivalent of 26 adolescents beginning January 1, 1985.

Funds are included for conducting a medical profile study of mental health clients in an urban and rural mental health center. It is intended that this study be used to help implement a system of medical screening for mental health clients to identify persons with mental health symptoms resulting from treatable medical problems.

Footnote 52 continues the authorization for the Medicaid Waiver Program to allow the reimbursement of services to the mentally ill as an alternative to nursing home care. The Department projects that 200 clients will be served under this program in FY 1984-85.

Colorado State Hospital. The appropriation increases personal services by 15.8 FTE. This increase includes: a 0.7 FTE decrease requested for the drug and alcohol treatment program; a 2.0 FTE increase in teaching staff in the child and adolescent program, which is funded by Authorized Revenue Base (ARB) programs; and a 14.5 FTE increase in conjunction with opening a new 21 bed intermediate security ward in the forensic psychiatry program. The new forensic ward is intended to alleviate overcrowding in the present forensic wards.



The appropriation continues funds for a relief staff of 14.4 FTE. These funds allow the Hospital to maintain its own pool of part-time temporary help. The contractual services appropriation for professional psychiatric and medical services is for a continuing level.

The appropriation for Authorized Revenue Base (ARB) and Education Consolidation and Improvement Act (ECIA) programs is based on anticipated levels of support from these programs. These funds are used to pay a portion of the educational costs in the child and adolescent programs.

A vacancy savings factor of 0.5% was applied to personal services.

Fort Logan Mental Health Center. The appropriation is for a continuing level of 513.4 FTE.

The appropriation continues funding for a relief staff of 6.7 FTE. These funds allow the Center to maintain its own pool of part-time temporary help. The contractual services appropriation for professional and psychiatric and medical services is for a continuing level.

The appropriation for Authorized Revenue Base (ARB) and Education Consolidation and Improvement Act (ECIA) programs is based on anticipated levels of support from those programs. These funds are used to pay a portion of the educational costs in the child and adolescent programs.

A vacancy savings factor of 1.58% was applied to personal services.

#### DIVISION FOR DEVELOPMENTAL DISABILITIES

The Division is responsible for the care of the state's developmentally disabled population. The Division has two major areas: the institutional programs that provide care to those persons residing in the Regional Centers and the community program for those people receiving training and/or residential services through community providers.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Institutional Programs:				
Pueblo	\$ 8,196,795	\$ 8,604,667	\$ 8,591,263	\$ N/A a/
Grand Junction	10,902,756	11,181,974	11,551,642	N/A
Wheat Ridge	17,004,619	17,544,759	17,931,896	N/A
Subtotal	<u>\$36,104,170</u>	<u>\$37,331,400</u>	<u>\$38,074,801</u>	<u>\$38,682,703</u>
Community Programs:				
Day Programs	\$23,120,618	\$25,040,001	\$25,355,108	\$27,010,995
Residential Programs	6,576,093	7,332,744	11,124,668	9,828,711
Medicaid Waiver	-0-	-0-	13,711,629	17,905,845
Other Programs	50,000	106,667	261,335	222,563
S.B. 70	-0-	-0-	-0-	28,060
Subtotal	<u>\$29,746,711</u>	<u>\$32,479,412</u>	<u>\$50,452,740</u>	<u>\$54,996,174</u>
Total	<u>\$65,850,881</u>	<u>\$69,810,812</u>	<u>\$88,527,541</u>	<u>\$93,678,877</u>

a/ FY 1984-85 appropriation is consolidated. Therefore, no detail by Regional Centers is available.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
General Fund	\$26,126,754	\$27,185,143	\$27,077,018	\$27,005,226
Cash Funds	<u>39,724,127</u>	<u>42,625,669</u>	<u>61,450,523</u>	<u>66,673,651</u>
Medicaid Funds	33,044,359	35,459,592	52,294,904	56,917,214
Local Matching Funds	1,465,736	1,655,424	1,752,041	1,918,275
School District Funds	1,798,806	2,455,227	2,572,296	2,596,022
Client Fees	2,098,275	2,388,758	4,490,282	4,965,075
ECIA Funds	290,134	206,968	191,000	127,065
Other	1,026,817	459,700	150,000	150,000

#### FTE Overview

Direct Care	875.6	830.6	839.1	858.0
Program and Therapy	124.6	111.5	109.4	117.5
Clinical	20.6	21.6	21.0	21.0
Support	218.7	211.1	219.3	220.0
Administration	111.3	104.2	89.1	91.0
Clerical	37.0	36.6	31.1	31.0
Educational Programs	-0-	51.5	31.4	42.4
Total	<u>1,387.8</u>	<u>1,367.1</u>	<u>1,340.4</u>	<u>1,380.9</u>

#### Comparative Data

Institutional Population (in Average Daily Attendance)	1,257	1,146	1,136	1,136
Community Clients (in Full Program Equivalents)	4,682	4,911	5,023	5,223
Residential Beds (in Full Program Equivalents)	724	917	1,845.9	1,900.1

#### Explanation

Medicaid Transfer. Funds for Class II Intermediate Care Facilities/Mentally Retarded (ICF/MRs) and for Medicaid Waiver facilities are 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 states that the Division has administrative and programmatic responsibility for the ICF/MRs and the Department of Social Services has fiscal, rule making, and licensing responsibility for Medicaid funds.

Community Programs. Community day programs are appropriated at a 5.2% rate increase to provide services to 4,308.3 Full Program Equivalent (FPE) clients enrolled in infant stimulation, preschool, and adult activities, and for 714.7 FPE clients in day training. Funds are appropriated to the Department of Institutions and to the Department of Education for a study of the needs of day training students. The study is to address the educational needs, physical therapy needs, and other needs of the students, and a report is to be submitted to the Joint Budget Committee by November 1, 1984. This report will be used in planning for FY 1985-86.

The preventive dental hygiene program is continued. Funds for the Special Olympics are appropriated at a decreased level.

The appropriation includes funding for case management services for 341 developmentally disabled clients residing in Class I nursing homes. It is intended that the Division provide a report concerning the needs of these clients to the Joint Budget Committee by October 1, 1984.

The appropriation for residential programs is based on a continuing level of services at a 5.2% rate increase. Included is funding for follow-along services for an increase of 50 FPE clients, residential services for 747.6 FPE clients, and respite care services.

The Medicaid Waiver Program, begun in FY 1983-84 as a pilot project, is continued. The Medicaid Waiver is a waiver of Medicaid eligibility requirements for persons at risk of institutionalization and allowance of Medicaid funding for services to these clients. This appropriation provides funding for 200 FPE clients in adult day activities, residential services for 882.5 FPE clients, and funds for administration of the waiver program. It is intended that the Division report on the implementation of the waiver and an evaluation of the impact of the enhanced level of services on clients to the Joint Budget Committee by October 1, 1984.

The following chart provides a summary of the appropriation for all residential services:

Facility	FPE		Rate	
	Non-Waiver	Waiver	Non-Waiver	Waiver
Follow-Along	270.0	-0-	\$ 9.32/contact	
Adult Residential Services	363.6	308.0	27.19/day	\$32.69/day
Host Home	23.0	70.0	24.08/day	25.97/day
Moderate Supervision				
Group Homes	-0-	325.0	-0-	49.36/day
Class II ICF/MR	361.0	-0-	43.24/day	-0-
Class III Specialized				
Group Homes	-0-	179.5		73.50/day

Institutional Programs. The appropriation is based upon maintaining the current capacity of the Regional Centers at 1,136 beds. Based upon this population, the following FTE levels were established:

Direct Care	858.0
Program and Therapy	117.5
Clinical	21.0
Support	220.0
Administration	91.0
Clerical	31.0
Education Program	42.4
Total	<u>1,380.9</u>

These staffing levels were based upon the following:

Direct Care--FTEs were determined by using the Sunada Formula, or a client staff ratio of 1.65:1 for institutional beds; a client staff ratio of 1.14:1 for satellite facility beds; 19.7 FTE were included for staffing infirmaries; 65.0 FTE for nurses; and 9.0 FTE, an increase of 2.0 FTE over current level, were provided for a staff relief pool.

Program and Therapy--FTEs were determined based on the historic client/staff ratio of 9:1. Clients attending off campus day programs were considered for after school, evening, and weekend shifts resulting in an increase of 6.6 FTE.

Clinical and Support--FTEs are based on a continuing level to support the continuing level of clients.

Administration and Clerical--FTEs are based on a continuation level, except that 10.0 FTE related to the personnel function are now appropriated in the Executive Director's Office.

A 2.0% vacancy savings factor was applied.

The previously separate education grants, Deaf/Blind Grant, Education Consolidation and Improvement Act (ECIA) Grant, and Authorized Revenue Base (ARB) funding have been combined into one education program line item. Of the 42.4 FTE, 11.0 are General Fund, 23.1 are from ARB funds, and 8.3 are from various grants.

The remainder of the program's budget is a continuation budget adjusted for various special purpose line item needs.

The funding split is based on estimated revenues for special purpose programs and grants, and Medicaid. General Fund is based on the cost of those clients not eligible for Medicaid and on support for the educational program.

#### NEW LEGISLATION

- H.B. 1031 - requires reporting of all federal money received by the Department.
- H.B. 1090 - discontinues the Department's regulations for community mental health services.
- H.B. 1175 - allows the Department to demolish certain buildings provided the cost of demolition can be paid from the salvage value of the buildings.
- H.B. 1291 - changes the formula by which school districts are charged for educational services in juvenile detention centers.
- H.B. 1386 - authorizes sale of Division of Youth Services surplus property with the proceeds to be used for facilities planning; appropriates \$94,500 for planning; the appropriation shall become available to the Department when the proceeds from the sale of property have been credited to the General Fund.
- S.B. 70 - appropriates funds for payment of a judgment against the state.
- S.B. 127 - changes juvenile sentencing provisions.
- S.B. 139 - provides for guardians for minors under the age of 15 hospitalized in a mental health institution and requires periodic review of such hospitalization.

JUDICIAL DEPARTMENTDEPARTMENT SUMMARY

The Colorado court system consists of the Supreme Court, an intermediate Court of Appeals, district courts and county courts.

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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation a/</u>
<u>Operating Budget</u>				
Supreme Court	\$ 1,332,257	\$ 1,417,453	\$ 1,793,062	\$ 1,771,357
Court of Appeals	1,353,259	1,489,966	1,736,145	1,822,150
Judicial Administration	2,085,658	1,142,381	1,159,650	1,495,096
Special Purpose	440,814	371,329	300,759	4,441,625
Judicial Heritage Complex	447,305	497,655	546,200	560,658
Data Processing Services	727,414	761,995	834,614	670,893
Community Corrections				
Diversion	2,290,654	3,194,045	4,045,752	4,106,885
Trial Courts	33,250,814	35,770,954	36,870,888	40,224,824
Probation	9,723,544	10,612,941	11,530,184	11,912,000
Public Defender	7,345,520	7,784,481	10,883,656	10,837,198
GRAND TOTAL	<u>\$58,997,239</u>	<u>\$63,043,200</u>	<u>\$69,700,910</u>	<u>\$77,842,686</u>
General Fund	57,811,671	62,889,086	69,264,762	77,628,045
Cash Funds	227,537	146,890	436,148	214,641
Federal Funds	958,031	7,224	-0-	-0-
<u>FTE Overview</u>	1,811.1	1,918.8	1,926.2	1,954.0

a/ Includes \$1,860,208 General Fund appropriated by H.B. 1220, 1984 Session.

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 Court, 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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,332,257	\$ 1,417,453	\$ 1,538,632	\$ 1,771,357
Cash Funds-Energy				
Impact Assistance Fund	-0-	-0-	254,430	-0-
Total	\$ 1,332,257	\$ 1,417,453	\$ 1,793,062	\$ 1,771,357

FTE Overview

Judge Units <u>a/</u>	22.0	22.6	28.0	28.0
Law Library	4.0	4.0	4.0	4.0
Opinion Editing	2.0	1.6	-0-	-0-
Board of Law Examiners	1.0	-0-	-0-	-0-
Administration	2.0	2.0	2.0	2.0
Clerks Office	4.1	4.0	4.0	4.0
	<u>35.1</u>	<u>34.2</u>	<u>38.0</u>	<u>38.0</u>

a/ Judge units consists of justices, law clerks and secretarial support.

Comparative Data

Cases Pending July 1	458	509	565	447
New Filings	1,051	1,116	1,183	1,125
Caseload	1,510	1,625	1,748	1,572
Terminations	1,001	1,060	1,312	1,125

Explanation

The appropriation funds a continuing level of 38.0 FTE. A 1% vacancy savings factor was applied. It is intended that new equipment purchases be classified as capital outlay.

It is intended that the Judicial Department prepare an inventory of all typewriters owned by the Department. The inventory should be submitted to the Joint Budget Committee by November 1, 1984, and should contain the following information: the total number of typewriters owned by the Department, the number and location of typewriters in service, the number and location of typewriters in storage, the number and location of damaged or broken typewriters, the age of typewriters whether in service or in storage, and the number of surplus typewriters that have been sent to surplus property or have been resold for each of the last five fiscal years.

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>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Total-General Fund	\$ 1,353,259	\$ 1,489,966	\$ 1,736,145	\$ 1,822,150

FTE Overview

Judge Units <u>a/</u>	30.0	30.0	30.0	30.0
Central Staff	5.0	9.5	13.8	15.0
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	6.5
	<u>44.5</u>	<u>49.0</u>	<u>53.3</u>	<u>55.5</u>

a/ Judge units consist of judges, law clerks and secretarial support.

Comparative Data

Cases Pending July 1	1,211	1,403	1,475	1,517
New Cases	1,512	1,453	1,466	1,508
Total Caseload	2,723	2,856	2,941	3,025
Terminations	1,320	1,381	1,424	1,517
Cases Pending June 30	1,403	1,475	1,517	1,508

Explanation

The appropriation adds 0.2 FTE Staff Attorney, 1.0 FTE Court Clerk and 1.0 FTE Secretary to alleviate case backlog. The court has begun using retired judges to address the backlog issue. The additional FTE are intended to provide staff support to this effort.

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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,116,716	\$ 1,135,157	\$ 1,149,650	\$ 1,483,096
Cash Funds-Division of Highway Safety	46,763	-0-	10,000	12,000
Federal Funds	922,179	7,724	-0-	-0- a/
Traffic Adjudication	1,609	-0-	-0-	-0-
Alcohol Specialists	838,588	7,724	-0-	-0-
Jury Use Management	47,298	-0-	-0-	-0-
Judicial Planning	23,639	-0-	-0-	-0-
Traffic Services	11,045	-0-	-0-	-0-
Total	\$ 2,085,658	\$ 1,142,381	\$ 1,159,650	\$ 1,495,096

a/ Federal funds for alcohol specialists are not appropriated through the Long Bill.

#### FTE Overview

Administrator	1.0	1.0	1.0	1.0
General Administrative	2.6	3.0	3.0	3.0
Court and Audit Services	6.5	7.0	7.0	7.0
Facilities Planning	1.0	1.0	1.0	1.0
Fiscal and Accounting	5.9	6.0	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	5.6	6.0	6.0	6.0
TOTAL	<u>27.6</u>	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>

#### Comparative Data

Audits Conducted	12	36	16	22
Personnel Transfers Between Districts	6	1	0	0

#### Explanation

The appropriation is for a continuing level of personal services of 29.0 FTE. A 2% vacancy savings factor was applied.

The appropriation increases the level of funding for Traffic Court Training by \$2,000. The entire appropriation is funded through a grant from the Department of Highways. The increase provides financial assistance for county and municipal judges to attend traffic adjudication and alcohol/drug seminars offered by the National Judicial College.



It is intended that \$10,000 be utilized for purchase of audio recording equipment for a new district court room or when there is turnover in an existing court reporter position. The appropriation does not eliminate any existing FTE and is intended to equip the new facility with these devices as it begins operation. It is also intended that the equipment be added in a new facility or through attrition only in a court where the judge is receptive to the idea of testing such equipment.

The overall increase for this division is attributed to the inclusion of a new line item that consolidates lease purchase agreements for the entire department. The appropriation for lease purchase includes the following lease purchase agreements:

<u>Division</u>	<u>Lease Purchases</u>
Supreme Court	\$ 23,922
Court of Appeals	25,062
Administration	2,498
Automated Data Processing	223,866
Trial Courts	58,831
Probation	14,368
Total Appropriation	\$348,547

#### 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.

#### Operating Budget

General Fund	\$ 440,814	\$ 371,329	\$ 300,759	\$ 4,436,625 a/
Cash Funds - Office of Dispute Resolution	-0-	-0-	-0-	5,000
Total	\$ 440,814	\$ 371,329	\$ 300,759	\$ 4,441,625

a/ Increase represents the undistributed salary act, anniversary and health and life insurance costs.

#### FTE Overview

Automated Data Research	1.0	0.8	2.0	2.0
Commission on Judicial Qualifications	1.4	1.4	1.5	1.5
Office of Dispute Resolution	-0-	-0-	-0-	1.0
Total	<u>2.4</u>	<u>2.2</u>	<u>3.5</u>	<u>4.5</u>

<u>Comparative Data</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Judicial Training				
Persons Trained	738	582	580	580
Cost/Participant	\$7.35	\$57.04	\$52.15	\$52.15
Commission on Judicial Qualifications				
Complaints Heard	72	80	85	90
Retired Judges Program				
Judges Participating	22	24	27	27
Days of Service	1,097	946	1,100	1,000
Office of Dispute Resolution				
Cases Diverted	--	--	--	7,421

### Explanation

Administrative Special Purpose line items were compressed into a single line item. The following list identifies the programs included in the line item:

1) Judicial Training Program	\$ 52,459
2) Commission on Judicial Qualifications (1.5 FTE)	61,890
3) Retired Judges Program	48,000
4) Judicial Nominating Commission	5,400
5) Judicial Conference	50,000
6) Jury Instruction Revision	11,150
7) Supreme Court Committees on Civil and Criminal Rules	800
8) National Center for State Courts	44,620
9) Floating Court Reporter	10,000
10) Appellate Reports Publication	26,160
11) Public Education Committee	20,000
TOTAL	\$330,479

The appropriation funds data processing for appellate reports at a continuing level of 2.0 FTE.

The appropriation adds a new line item for the Office of Dispute Resolution. This was formerly known as the Mediation Program. It is intended that 1.0 FTE Staff Development Officer, who currently serves as the Director of the Office of Dispute Resolution, be transferred from the Probation Department to this office. The program is designed to be 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 and the Colorado Commission on Higher Education.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-General Fund	\$ 447,305	\$ 497,655	\$ 546,200	\$ 560,658

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>

<u>Comparative Data</u>				
Cost/Gross Square Foot	\$2.00	\$2.23	\$2.44	\$2.51

Explanation

The appropriation funds the Judicial Heritage Complex at a continuing level of 3.0 FTE. No vacancy savings factor was applied. The appropriation includes funds for security and maintenance contract services for all occupants in the Judicial-Heritage Complex and \$247,453 for utilities.

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. Other support services are used for management purposes such as payroll, budget, staffing patterns, property management, financial and statistical reports.

Operating Budget

Total-General Fund	\$ 727,414	\$ 761,995	\$ 834,614	\$ 670,893
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	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>FTE Overview</u>				
Data Processing Manager	1.0	1.0	1.0	1.0
Systems Analysts	3.7	4.0	4.0	4.0
Programmers	5.5	6.0	6.0	6.0
Trainer	1.0	1.0	-0-	-0-
Secretary	1.0	1.0	1.0	1.0
Total	<u>12.2</u>	<u>13.0</u>	<u>12.0</u>	<u>12.0</u>

Comparative Data

Number of Computer Programs	620	991	1,069	1,152
Filings:				
District Courts	114,635	115,428	118,709	122,854
County Courts	280,612	269,232	279,317	291,917
Appellate Courts	2,564	2,424	2,528	2,623
Total	<u>397,811</u>	<u>387,084</u>	<u>400,554</u>	<u>417,394</u>
Computer Terminals in Courts	175	189	247	265

Explanation

Detailed line items are provided due to the relationship this division has with the General Government Computer Center. The overall reduction is attributed to the transfer of \$223,866 in lease purchase agreements to the Lease Purchase line item in Administration.

The appropriation provides a continuing level of 12.0 FTE. No vacancy savings factor was applied. The appropriation includes \$31,000 for contract services for data entry from batch sheets and contract personal services as needed.

COMMUNITY CORRECTIONS

The purpose of the Community Corrections Program is to provide a sentencing option for district court judges. This option is one that provides more structure and supervision than probation can provide, but is less costly than a prison sentence. The program administration develops contracts with units of local government or non-governmental agencies to serve repeat, non-violent felons in residential or non-residential community corrections programs. Statewide community corrections standards, policies and procedures are established by the program administrator and enforced in conjunction with local community corrections boards.

Operating Budget

Total-General Fund	\$ 2,290,654	\$ 3,194,045	\$ 4,045,752	\$ 4,106,885
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	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>FTE Overview</u>				
Program Administrator	1.0	1.0	1.0	1.0
Clerical Support	1.0	1.0	1.0	1.0
Total	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>

Comparative Data

Average Daily Population				
Non-Residential	45.2	190.0	116.0	126.3
Residential	291.5	365.0	350.0	389.5

Explanation

The appropriation provides a continuing level of 2.0 FTE with an increase in the level of support for program operating funds. No vacancy savings factor was applied.

The appropriation increases both residential and non-residential populations to respond to increased placements in the programs. However, it is intended that Community Corrections programs limit the amount of space available for Community Corrections clients that are eligible for probation. The appropriation is based on information provided by the Department that indicates 47.8% of the clients served by Community Corrections in FY 1983 were "probation eligible".

It is intended that the Department record weekly the average daily populations and report these monthly to the Joint Budget Committee.

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 organized into 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 110 District Court judges and 111 County Court judges, including the 16 Denver county judgeships that do not appear in the Long Bill.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$33,186,504	\$35,710,954	\$36,810,880	\$40,164,824 b/
Cash Funds-				
Indigency Screening	64,310	60,000	60,000	60,000
Total a/	<u>\$33,250,814</u>	<u>\$35,770,954</u>	<u>\$36,870,880</u>	<u>\$40,224,824</u>

a/ All figures do not include Court Appointed Counsel.

b/ Includes \$1,860,208 General Fund appropriation by H.B. 1220 for additional district and county judgeships.

#### FTE Overview

Judges	195.9	197.3	197.3	205.0
Referees	19.7	26.3	30.0	30.0
Direct and Indirect Support Staff	852.6	911.3	899.1	914.1
Water Courts				
a) Referees	1.0	1.0	1.0	1.0
b) Indirect	15.1	14.1	13.1	13.1
Administrative Staff	52.3	53.1	53.1	53.1
Indigency Screening Unit	8.0	16.0	12.5	12.5
	<u>1,144.6</u>	<u>1,219.1</u>	<u>1,206.1</u>	<u>1,228.8</u>

#### Comparative Data

District Court Terminations	112,399	114,375	118,709	122,854
County Court Terminations	264,871	272,854	276,724	289,324
Water Court Terminations	N/A	2,234	2,224	2,224
Total Terminations	352,821	389,229	397,657	414,402
Cost per Case a/	\$94.25	\$91.90	\$92.72	\$97.07

a/ Represents total appropriation divided by total terminations.

#### Explanation

The appropriation adds 3.0 district judges, 2.0 county judges and 15.0 direct and indirect support positions for the new judgeships. These positions were added by H.B. 1220. Included in the appropriation are a continuing level of 12.5 FTE for Indigency Screening Units. A vacancy savings factor of 0.77% was applied.

Court Appointed Counsel and Public Defender Overload/Unavailable are appropriated directly to the Public Defender with the Judicial Department retaining control of the appointment of counsel, the setting of fees and final determination of payments to be made for counsel.

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.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-General Fund	\$ 9,723,544	\$10,612,941	\$11,530,184	\$11,912,000

FTE Overview

Administrative	14.1	15.0	15.0	15.0
Probation Officer	246.8	259.0	258.0	262.5
Clerical	81.9	84.4	83.4	84.5
Denver Juvenile Intake	9.0	9.0	9.0	9.0
Ancillary Functions	4.0	1.0	1.0	-0-
	<u>355.8</u>	<u>368.4</u>	<u>366.4</u>	<u>371.0</u>

Comparative Data

<u>Court Cases</u>				
Adult	50,194	50,194	53,107	55,530
Juvenile	6,562	6,791	7,324	7,473
<u>Probation Supervision</u>				
Adult	10,446	9,730	10,159	10,618
Juvenile	4,364	4,224	4,555	4,648
<u>Probation Investigations</u>				
Adult	10,367	10,568	10,986	11,487
Juvenile	7,736	5,665	6,108	6,232

Explanation

The appropriation increases the level of personal services by 4.5 Probation Officers and 1.1 Secretary to address the continuing increase in probation caseload, including the added pressure of limiting the availability of community corrections diversion programs space to clients who are eligible for probation. The appropriation transfers 1.0 FTE Job Developer to the Office of Dispute Resolution. A 1.7% vacancy savings factor was applied.

It is intended that \$105,000 be used for the Purchase of Employment Services for the purpose of providing job placement activities.

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.

	<u>1981-82</u> Actual	<u>1981-82</u> Actual	<u>1983-84</u> Estimate	<u>1984-85</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 7,193,204	\$ 7,697,591	\$10,771,938	\$10,699,557
Cash Funds	<u>116,464</u>	<u>86,890</u>	<u>111,718</u>	<u>137,641</u>
City and County of Denver	116,464	86,890	106,718	130,141
Training Receipts	-0-	-0-	5,000	7,500
Federal Funds-LEAA	<u>35,852</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	\$ 7,345,520	\$ 7,784,481	\$10,883,656	\$10,837,198

FTE Overview

Attorneys	104.9	111.0	123.0	123.0
Secretaries	39.9	44.0	47.0	47.0
Paralegals/Investigators	25.6	34.0	37.0	37.0
Public Defender Overload <u>a/</u>	6.0	6.0	3.0	3.0
Training Grant	0.3	-0-	-0-	-0-
Resource Management	0.3	-0-	-0-	-0-
Juvenile Support	2.0	-0-	-0-	-0-
Administration	5.0	6.0	6.0	6.0
Total	<u>184.0</u>	<u>201.0</u>	<u>213.0</u>	<u>213.0</u>

a/ These positions do not appear in the Personal Services line item and are contract positions through mandated costs.

Comparative Data

Cases Closed	31,245	34,869	37,311	38,391
Felony Equivalents	20,034	21,832	23,737	24,369

Explanation

The appropriation provides a continuing level of 213.0 FTE. A 1% vacancy savings factor was applied.



It is intended, according to footnote 59, that the felony equivalent standard be set at 180 per trial and appellate lawyer. This footnote has appeared in the last two fiscal years and allows the Public Defender to hire additional paralegals above the appropriated level from savings accruing through the hiring of paralegals instead of attorneys.

Included in the personal services appropriation is an increase in the Public Defender's salary from \$41,500 to \$51,150. The Public Defender's salary has not increased since 1979. Also included in the appropriation is \$121,825 cash funds for 4.0 contract positions with the City and County of Denver, where the Denver office represents defendants in Denver Municipal Court.

Court Appointed Counsel, Public Defender Overload/Unavailable, Capital Outlay, Pops, and Lease Purchase are appropriated directly to the Public Defender to minimize the conflict of locating the Office of the Public Defender in the Judicial Branch. The General Fund increase is attributed to the inclusion of these line items.

Furthermore, \$250,000 is appropriated to allow Court Appointed Counsel accounting to be on an accrual system.

#### NEW LEGISLATION

- H.B. 1068 - authorizes the court which sentenced a criminal offender who has been rejected by a community correctional facility to transfer the offender to the department of corrections, to resentence the offender, and to impose any sentence which might originally have been imposed; authorizes the sentencing court to transfer an offender, who has been transferred to a county jail from a community correctional facility by the administrator of such facility, back to a correctional facility after resentencing him.
- H.B. 1116 - enacts the "Uniform Transboundary Pollution Reciprocal Access Act", which allows pollution victims access to the courts of the jurisdiction where the pollution originated if different from the situs of the victims.
- H.B. 1212 - requires that a victim impact statement be prepared by the district attorney and submitted to the court with a presentence report on and after September 1, 1985.
- establishes guidelines for assuring the rights of victims of and witnesses to crimes.
  - establishes a victims and witnesses assistance and law enforcement fund in the office of the court administrator in each judicial district levied in criminal actions committed on and after January 1, 1985.
  - establishes a board in each judicial district to administer such funds, and specifies that up to 10% of each such fund may be used by the district attorney for administrative costs and preparation of victim impact statements.
  - provides for automatic termination of such funds and boards on July 1, 1988.

- H.B. 1220 - increases the number of district court judges, effective September 1, 1984, in the fifth and seventh judicial districts from two judges in each district to three, and in the seventeenth judicial district from five judges to seven; increases the number of county judges, effective September 1, 1984, in Arapahoe County from four judges to six; raises the salaries of justices and judges; increases docket fees in civil actions, including proceedings for dissolution of marriage, fees in probate proceedings, and fees for actions relating to a trust; mandates that a retired justice or judge agreeing to perform temporary judicial duties shall have his annuity increased by an amount equal to 20% of the monthly salary applicable to the judicial position from which he retired for the year in which the temporary judicial duties are performed; appropriates \$1,860,208 to the judicial department for implementation of the act.
- H.B. 1260 - empowers the Probation Department or other agency collecting restitution payments ordered as a condition of a plea bargain agreement to assess a charge of up to \$15 to the defendant upon receipt of a bad check.
- H.B. 1310 - mandates that a defendant convicted of a class 1 felony who was under the age of 18 years at the time of the commission of such felony shall only be sentenced to life imprisonment.
- states that alternate jurors in class 1 felony cases shall not be excused before the trial jury has rendered its verdict on guilt or innocence; directs that alternate jurors shall continue to sit on the issue of punishment if the verdict is guilty and may replace any juror who is excused.
- S.B. 75 - removes the requirement that a temporary custody order be supported by an affidavit and prohibits the judge from granting temporary custody solely on the basis of affidavits submitted by the parties.
- S.B. 88 - clarifies that the juvenile court, upon hearing and after prior notice, may issue temporary orders or legal custody, psychological evaluation and treatment, or dental treatment of a child who is the subject of a petition; clarifies that the court may grant orders of legal custody in detention and shelter hearings when the same procedures are followed.
- requires the court to approve an appropriate treatment plan for a dependent or neglected child, and for each parent named and served in the action, unless the court finds that no such plan can be devised because the child has been abandoned and the parents cannot be located.
- S.B. 126 - allows the court to issue an ex parte emergency protection order upon the request of any person having the responsibility of supervising a child placed out of the home by court order.
- S.B. 145 - states that in the case of neglect or dependency proceedings, the adjudicatory hearing shall not be held later than 90 days after the filing of the petition.
- S.B. 157 - makes the appointment of either legal counsel or a guardian ad litem mandatory for any child in dependency and neglect proceedings brought as a result of the child's having run away from home or being beyond the control of his parents and in proceedings brought under the "School Attendance Law of 1963".

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. The Department also administered two federally funded programs, the Balance of State/CETA and the Office of Manpower Planning and Development, until these programs were transferred to the Governor's Office in FY 1983-84.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85 b/</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director's Office	\$ 466,010	\$ 330,275	\$ 484,684	\$ 3,041,461
Personnel	367,987	365,769	366,019	378,675
Special Purpose	613,052	494,969	282,562	249,038
Office of Manpower Planning and Development	2,100,000	1,394,447	-0- a/	-0-
Balance of State/CETA	6,152,598	5,223,174	-0- a/	-0-
Employment Programs	32,442,587	30,756,886	24,097,366	25,710,146
Public Employees Social Security Section	204,326	178,055	249,477	237,210
Labor Administration, ADP, Statistics, Labor Standards	740,917	785,179	758,893	740,355
Workmen's Compensation	1,203,368	1,322,263	1,369,962	1,431,997
Boiler Inspection	349,045	313,421	317,170	331,680
Oil Inspection	427,157	397,725	447,054	443,232
Apprenticeship and Training	108,786	105,074	97,151	93,637
Public Safety	28,854	27,192	-0-	26,851
State Compensation Insurance Fund	7,449,259	8,031,241	8,778,202	8,609,287
Industrial Commission	216,243	218,009	225,698	253,318
GRAND TOTAL	\$52,870,189	\$49,943,679	\$37,474,238	\$41,546,887
General Fund	2,945,315	2,627,123	2,396,967	2,046,242
Cash Funds	8,513,415	9,425,774	11,830,226	13,426,009
Federal Funds	41,411,459	37,890,782	23,247,045	26,074,636
<u>FTE Overview</u>	1,315.8	1,776.44	1,641.2	1,589.2

a/ These programs were transferred to the Governor's Office in FY 1983-84.

b/ Includes \$21,136 appropriated in S.B. 8, and \$45,200 and 2.0 FTE appropriated in H.B. 1161, 1984 Session.

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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 118,341	\$ 7,721	\$ -0-	\$ 187,850
Cash Funds	<u>99,144</u>	<u>173,312</u>	<u>263,475</u>	<u>1,436,927</u>
Indirect Cost Recoveries	99,144	173,312	263,475	357,751
Other Cash	-0-	-0-	-0-	1,079,176
Federal Funds	<u>248,525</u>	<u>149,242</u>	<u>221,209</u>	<u>1,416,684</u>
Employment and Training	228,553	143,209	213,830	1,412,601
Other Federal Grants	19,972	6,033	7,379	4,083
Total	\$ 466,010	\$ 330,275	\$ 484,684	\$ 3,041,461

FTE Overview

Executive Director's Office	3.9	3.9	5.9	6.0
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Explanation

The Executive Director's Office is funded at a continuing level of FTE. No vacancy savings factor has been applied.

The large increase in funding for this section is due to the inclusion, for the first time, of \$1,416,684 in federal funds for salary survey costs; to an increase in non-federal salary costs from \$257,805 in FY 1983-84 to \$605,301 in FY 1984-85; and to an increase in capital outlay from \$32,188 to \$372,613. The capital outlay funds are for an AB Dick accounting machine and a variety of data processing equipment.

A new line item for lease purchases is also included in this section. This line item is for the lease purchase of data processing equipment in the Division of Labor.

Oregon Plan Legal Services are funded for 5,294 hours.

PERSONNEL

This Division carries out the decentralized personnel responsibilities for the Department.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 18,470	\$ -0-	\$ 1,490	\$ -0-
Cash Funds-Indirect Cost Recoveries	52,672	78,448	364,529	378,675
Federal Funds	<u>296,845</u>	<u>287,321</u>	<u>-0-</u>	<u>-0-</u>
Employment and Training	288,396	279,777	-0-	-0-
Other Federal Funds	8,449	7,544	-0-	-0-
Total	\$ 367,987	\$ 365,769	\$ 366,019	\$ 378,675

FTE Overview

Personnel	15.3	13.6	12.6	12.6
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Comparative Data

Personnel Actions Logged	4,570	4,840	4,100	4,100
Classification Requests	558	1,274	1,000	900
Applications for Exams	312	1,997	1,800	1,600

Explanation

This section is funded at a continuing level of FTE. The cash funds in this section are from indirect cost recoveries from cash and federally funded programs within the Department. They are used here to offset General Fund. No vacancy savings factor has been applied.

CAMPUS OPERATIONS

The appropriation for FY 1984-85 includes only 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. In the past, this section also included funds for the WIN Program and for Displaced Homemakers.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 231,100	\$ -0-	\$ -0-	\$ -0-
Cash Funds	<u>272,421</u>	<u>494,969</u>	<u>282,562</u>	<u>249,038</u>
User Fees	-0-	350,284	282,562	249,038
Indirect Cost Recoveries	111,900	-0-	-0-	-0-
Displaced Homemaker	160,521	144,685	-0-	-0-
Federal Funds-				
Displaced Homemaker	109,531	-0-	-0-	-0-
Total	\$ 613,052	\$ 494,969	\$ 282,562	\$ 249,038

FTE Overview

Campus Operations	N/A	7.8	5.0	5.0
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Explanation

Funds are no longer appropriated for the WIN Program, because in FY 1983-84 federal regulations changed to allow an in-kind match for the program instead of an actual cash match. Funds are no longer appropriated in the Long Bill for the Displaced Homemaker program, because federal funding ceased in FY 1981-82 and the cash funds are appropriated by statute.

The FTE reduction is based on the Department's request. The Department reorganized the Campus Operations Section and determined that they only needed 5.0 FTE. No vacancy savings factor was applied.

The line item "Reserve for Centrally Appropriated Items" is added to this section to more accurately reflect how funds are spent. This line item is used by the Division to pay for items that are appropriated in the Executive Director's Office.

OFFICE OF MANPOWER PLANNING AND DEVELOPMENT

This Office had been funded under the old federal Comprehensive Employment Training Act (CETA). Starting October 1, 1983, funding for this Office began to come from the federal Job Training Partnership Act. In FY 1983-84 this Office was transferred to the Governor's Office and renamed the Governor's Job Training Office. This Office acts as the administrative unit for the Job Training Partnership Advisory Council and is responsible for review and approval of local plans and fiscal monitoring of how federal funds are spent. This Office also advises the Governor on the use of discretionary funds under this new program.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
Federal Funds	\$ 2,100,000	\$ 1,394,447	\$ 1,829,000 a/	\$ -0-
Comprehensive Employment and Training Act Funds	2,100,000	1,394,447	-0-	-0-
Job Training Part- nership Act	-0-	-0-	1,829,000	-0-
Total	\$ 2,100,000	\$ 1,394,447	\$ 1,829,000	\$ -0-
<u>FTE Overview</u>	12.0	12.0	15.0	-0-

a/ These funds were transferred to the Governor's Office. Consequently, they are included here only for the purpose of comparison and they do not appear in the Department's total figures.

Explanation

This program was transferred to the Governor's Office in FY 1983-84. In FY 1984-85 the General Assembly appropriated funds for this program, but the appropriation was vetoed.

BALANCE OF STATE/CETA

This Office had been funded under the old federal Comprehensive Employment Training Act (CETA). Beginning October 1, 1983, funding for this Office, now known as the Office of Rural Job Training, began to come from the federal Job Training Partnership Act. This Office acts as the administrative unit to provide delivery of services to the rural areas of the state under this federal training program.

Operating Budget

Federal Funds	\$ 6,152,598	\$ 5,223,174	\$ 6,485,000 a/	\$ -0-
Comprehensive Employment Training Act Funds	6,152,598	5,223,174	-0-	-0-
Job Training Part- nership Act	-0-	-0-	6,485,000	-0-
Total	\$ 6,152,598	\$ 5,223,174	\$ 6,485,000	-0-
<u>FTE Overview</u>	35.0	36.0	23.8	-0-

a/ These funds were transferred to the Governor's Office. Consequently, they are included here only for the purpose of comparison and they do not appear in the Department's total figures.

Explanation

In FY 1984-85 the General Assembly appropriated funds in the Governor's Office for this program. The Governor vetoed the appropriation.

DIVISION OF EMPLOYMENT AND TRAINING

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 adult 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds-Payments from				
Other State and Local Agencies	\$ -0-	\$ -0-	\$ 1,126,514	\$ 1,126,514
Federal Funds	32,442,587	30,756,886	22,970,852	24,583,632
Total	<u>\$32,442,587</u>	<u>\$30,756,886</u>	<u>\$24,097,366</u>	<u>\$25,710,146</u>

FTE Overview a/

Administration	b/	59.0	61.6	59.0
Information Systems		102.85	109.04	109.04
Unemployment Insurance		747.2	705.5	667.4
Employment Services		271.46	215.7	201.0
WIN		93.0	85.98	80.08
Job Corps		12.5	12.5	12.5
Disabled Veterans Outreach		33.0	33.0	33.0
Housing Inspection		0.18	0.25	0.25
Labor Certification		2.6	6.4	6.4
Job Tax Credit		6.9	5.43	5.43
Labor Market Information		27.5	26.6	25.5
Total		<u>895.8</u>	<u>1,356.19</u>	<u>1,199.6</u>

Comparative Data a/

Job Service

<u>Job Placement</u>				
Applications	198,872	154,082	120,000	114,000
Individuals Placed	39,453	41,021	33,000	31,000

Unemployment Insurance

UI Benefits Paid	\$169,164,783	\$327,201,620	\$298,798,595	\$198,034,450
UI Claims	1,877,599	2,337,646	2,151,424	1,846,157

a/ All the data in these tables are for the federal fiscal year (October 1 through September 30). The information is not available on a state fiscal year basis.

b/ A detailed breakdown of FTE for Employment and Training programs is not available for FY 1981-82.



## Explanation

The increase in cash funds is due to an increase in the amount of data processing services the section expects to sell to other state and local agencies, and to the inclusion, for the first time, of cash funds from other state and local agencies for rental of office space.

The increase in the number of FTE recommended over the FY 1983-84 appropriation is not due to the addition of new staff. It is the result of a more detailed budget request being submitted for FY 1984-85. This request provided details on programs and FTE that were not included in previous budgets.

The recommendation also includes, for the first time, a line item for indirect cost recoveries. This section contains about 75% of the FTE in the Department, and it therefore incurs about 75% of the indirect costs of the Department. The indirect cost line item recovers those costs. No vacancy savings factor has been applied.

## PUBLIC EMPLOYEES' SOCIAL SECURITY SECTION

This section does the processing functions that 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-Cash Funds-Social Security Contribution Fund				
Interest Revenue	\$ 204,326	\$ 178,055	\$ 249,477	\$ 237,210
<u>FTE Overview</u>	5.0	4.1	5.3	6.0
<u>Comparative Data</u>				
Entities Covered by Program	630	629	632	632
Contributions Received per Month	\$ 8,000,000	\$ 8,480,000	\$ 8,500,000	\$ 9,000,000

## Explanation

The appropriation continues funding for 1.0 FTE auditor. This position was added in the FY 1983-84 supplemental appropriation to conduct field audits to determine the state's potential Social Security liability. No vacancy savings factor was applied.

In spite of the addition of 1.0 FTE and related funds, the appropriation only increased by \$1,760 over the FY 1983-84 appropriation. This small increase is due to the fact that the funding for ADP services decreased, based on the Department's request, from \$72,010 in FY 1983-84 to \$25,000 in FY 1984-85.

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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 681,913	\$ 647,005	\$ 712,566	\$ 136,465
Cash Funds	<u>5,629</u>	<u>72,785</u>	<u>-0-</u>	<u>543,805</u>
Medical Disaster Fund	-0-	8,000	-0-	-0-
Major Medical Fund	5,629	29,500	-0-	-0-
Indirect Cost Recoveries	-0-	35,165	-0-	543,805
HUTF	-0-	120	-0-	-0
Federal Funds-U.S. Bureau of Labor Statistics	53,375	65,389	46,327	60,085
Total	\$ 740,917	\$ 785,179	\$ 758,893	\$ 740,355

FTE Overview

Administration	6.5	5.8	6.0	6.0
Statistics	5.8	4.7	5.5	5.5
ADP	4.0	5.0	5.0	5.0
Labor Standards	<u>11.7</u>	<u>9.5</u>	<u>9.0</u>	<u>8.5</u>
Total	<u>28.0</u>	<u>25.0</u>	<u>25.5</u>	<u>25.0</u>

Comparative Data

Employee Wage Claims Processed	4,441	4,522	5,000	5,500
Wages Collected for Employees	\$895,148	\$892,265	\$985,000	\$1,080,000

## Explanation

The Department's FTE request for this section was 25.5 FTE, 0.8 FTE less than last year's appropriation. The appropriation reduces this request by an additional 0.5 FTE clerk. This reduction is based on the fact that \$46,550 is appropriated for this section, in the lease purchases line item in the Executive Director's Office, to purchase data processing equipment. The equipment is intended to save time and improve efficiency and, therefore, fewer FTE should be needed.

The decrease in General Fund support for this section is due to the expenditure, in the personal services line item, of indirect cost recoveries from cash and federally funded agencies within the Department. No vacancy savings factor has been applied.

## 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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,203,368	\$ 1,322,263	\$ 1,369,962	\$ 1,386,797
Cash Funds	-0-	-0-	-0-	45,200 a/
Total	\$ <u>1,203,368</u>	\$ <u>1,322,263</u>	\$ <u>1,369,962</u>	\$ <u>1,431,997</u>

a/ These funds are appropriated in H.B. 1161, 1984 Session.

## FTE Overview

Claims	29.6	28.35	31.0	32.5 a/
Adjudication	12.0	11.7	12.0	12.0
Grand Junction	2.5	3.0	3.0	3.0
Total	<u>44.1</u>	<u>43.05</u>	<u>46.0</u>	<u>47.5</u>

a/ Includes 2.0 FTE appropriated in H.B. 1161, 1984 Session.

## Comparative Data

First Reports of Injury	43,040	39,980	40,000	42,800
Cases Investigated	1,174	1,288	1,300	1,400
Cases Set for Hearing	9,082	8,374	8,064	10,368

Explanation

The appropriation eliminates 0.5 FTE clerical that the Department stated they could eliminate if they received funding for data processing equipment to facilitate processing of form letters. Funds for the equipment are included in the capital outlay appropriation in the Executive Director's Office. A 1.0% vacancy savings factor has been applied.

The appropriation increases Hearing Officer hours from 13,136 in FY 1983-84 to 13,376 in FY 1984-85 based on workload data.

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>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85</u>
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 349,045	\$ 313,421	\$ -0-	\$ -0-
Cash Funds-User Fees	-0-	-0-	317,170	331,680
Total	\$ 349,045	\$ 313,421	\$ 317,170	\$ 331,680

FTE Overview

Boiler Inspection	12.9	11.8	12.0	11.0
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Comparative Data

Boiler and Pressure Vessel Inspections	18,850	20,479	20,730	20,980
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Explanation

Cash funds for this section are from fees for boiler inspections.

This section requested equipment to automate their record keeping functions, and stated if they received such equipment they could eliminate 1.0 clerical FTE and save money. Funds for the equipment are appropriated, and one clerical FTE is eliminated. No vacancy savings factor has been applied.

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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
Cash Funds-HUTF	\$ 420,064	\$ 387,064	\$ 438,397	\$ 428,997
Federal Funds-EPA Contract	7,093	10,661	8,657	14,235
Total	\$ <u>427,157</u>	\$ <u>397,725</u>	\$ <u>447,054</u>	\$ <u>443,232</u>

FTE Overview

Oil Inspection Program	15.0	13.5	14.0	14.0
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Comparative Data

Station Inspections	6,411	6,559	7,000	7,000
Analytical Samples	5,156	15,388	16,000	16,000

Explanation

Funding for this section is at a continuing FTE level. Cash funds for this section are from the Highway Users Tax Fund. No vacancy savings factor has been applied.

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	\$ 107,881	\$ 101,412	\$ 97,151	\$ 93,637
Federal Funds-Bureau of Apprenticeship and Training	905	3,662	-0-	-0-
Total	\$ <u>108,786</u>	\$ <u>105,074</u>	\$ <u>97,151</u>	\$ <u>93,637</u>

FTE Overview

Apprenticeship and Training Section	4.0	3.4	3.7	3.0
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<u>Comparative Data</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
New Apprenticeship Registrations	1,200	550	575	650
Apprentice Completions	500	712	750	800
New Programs Developed and Registered	45	26	35	45

Explanation

The appropriation eliminates 1.0 vacant FTE. If the state discontinues this program, the federal government will institute an apprenticeship and training program. No vacancy savings factor has been applied.

PUBLIC SAFETY

The Public Safety unit inspects schools, carnivals and amusement parks, explosives, and issues permits for explosives.

Operating Budget

General Fund	\$ 28,854	\$ 27,192	\$ -0-	\$ -0-
Cash Funds-User Fees	-0-	-0-	-0-	26,851
Total	\$ 28,854	\$ 27,192	\$ -0-	\$ 26,851

FTE Overview

Public Safety	1.0	0.9	0.0	1.0
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Comparative Data

School Plans Reviewed	157	150	-0-	-0-
School Inspections	102	100	-0-	-0-
Explosive Permits	527	485	490 a/	500

a/ In the absence of a Public Safety Inspector, the Chief Boiler Inspector issued explosive permits.

Explanation

One FTE is added to perform statutorily required duties. No vacancy savings factor has been applied.

It is the intent of the General Assembly that starting in FY 1984-85 this program be cash funded by the fees paid by users of this service.

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. The Fund insures most 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-Cash Funds-State Compensation Insurance Fund	\$ 7,449,259	\$ 8,031,241	\$ 8,778,202	\$ 8,609,287
<u>FTE Overview</u>				
Administration	11.0	9.1	10.0	10.0
Statistics and Quality Control	12.0	11.6	13.0	13.0
Policyholder Services	86.5	87.5	89.0	89.0
Claims	84.7	81.6	89.0	89.0
Accounting	6.9	8.6	10.0	10.0
Legal	16.1	18.7	19.5	19.5
Data Processing	19.9	21.3	21.0	21.0
Total	<u>237.1</u>	<u>238.4</u>	<u>242.2</u> a/	<u>251.5</u>

a/ Adding all the FTE by divisions yields 251.5 FTE. However, the Department estimates it will have to leave 9.3 FTE vacant to stay within their budget, so the FTE total will be 242.2.

Comparative Data

Accidents Reported	74,309	67,691	72,768	78,226
Number of Policies	40,919	41,959	45,106	48,489
Losses (Payments)	\$121,698,146	\$137,905,835	\$148,248,773	\$159,367,431

Explanation

The appropriation supports a continuing level of 251.5 FTE. A 2.0% vacancy savings factor is included.

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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 206,343	\$ 208,109	\$ 215,798	\$ 241,493
Cash Funds-State Compensation Insurance Fund	9,900	9,900	9,900	11,825
Total	\$ <u>216,243</u>	\$ <u>218,009</u>	\$ <u>225,698</u>	\$ <u>253,318</u> a/

a/ These funds include \$19,211 General Fund and \$1,925 cash funds appropriated by S.B. 8, 1984 Session.

FTE Overview

Commissioners	3.0	3.0	3.0	3.0
Staff	3.7	3.8	4.0	4.0
Total	<u>6.7</u>	<u>6.8</u>	<u>7.0</u>	<u>7.0</u>

Comparative Data

Rulings on Unemployment Insurance Appeals	4,002	3,641	4,000	4,200
Rulings on Workmen's Compensation Appeals	896	748	825	890

Explanation

The appropriation funds this division at a continuing level of FTE. No vacancy savings factor has been applied.

NEW LEGISLATION

H.B. 1115 - staggers appointments to the Industrial Commission to prevent the expiration of the terms of all Commission members on the same date; allows the Governor to appoint a chairman for a term of not less than one year.



- H.B. 1118 - makes numerous changes in the "Workmen's Compensation Act of Colorado".
- H.B. 1160 - authorizes the Director of the Division of Labor to administer the Subsequent Injury Fund, the Medical Disaster Insurance Fund, and the Major Medical Insurance Fund.
- H.B. 1161 - requires the Industrial Commission to establish fees for employers who are acting as self-insurers; creates a Workmen's Compensation Self-Insurance Fund into which such fees shall be deposited; provides that the General Assembly shall appropriate moneys from said fund; appropriates \$45,200 cash funds and 2.0 FTE in FY 1984-85.
- H.B. 1186 - specifies that an individual's eligibility and benefit amounts under the Colorado Employment Security Act shall be determined weekly, and benefits shall be paid every two weeks.
- H.B. 1230 - makes a number of changes in the administration and determination of benefits under the Colorado Employment Security Act.
- H.B. 1353 - makes numerous changes in the conditions which qualify an individual for unemployment compensation.
- H.B. 1388 - increases the surtax imposed on workmen's compensation insurance premiums from one-half of one percent to three quarters of one percent effective July 1, 1984, to one percent effective January 1, 1985, and to one and one-half percent effective July 1, 1985.
- S.B. 8 - increases salaries for Industrial Commission of Colorado commissioners from \$32,750 per year to \$39,600 per year.
- S.B. 67 - imposes a penalty upon a noninsured employer with workmen's compensation laws who fails to comply with a lawful order or judgment awarding compensation.
- S.B. 68 - provides that workmen's compensation claims filed by volunteer civil defense workers shall be determined by the Division of Labor in the Department of Labor and Employment.
- S.B. 69 - repeals the provision that the state pay the prevailing wage rate for laborers and mechanics employed on public works contracts.
- S.B. 107 - makes numerous changes in the statutes relating to the Public Employees Social Security Section.
- S.B. 177 - specifies a number of reasons for separation from employment for which no unemployment compensation benefits shall be paid from the Unemployment Compensation Fund.

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. The Attorney General 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 coordinates the provisions of legal services to state agencies through "Oregon Plan" contracts.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,935,095	\$ 2,192,822	\$ 2,252,653	\$ 2,647,432 <u>a/</u>
Cash Funds	<u>4,910,843</u>	<u>4,973,997</u>	<u>5,812,776</u>	<u>6,724,964</u>
Oregon Plan	<u>4,681,105</u>	<u>4,427,907</u>	<u>4,978,226</u>	<u>5,832,428</u>
UCCC <u>b/</u>	203,213	207,045	226,800	226,800
Reserved Rights Fund	-0-	250,000	607,750	-0-
Court Awards	5,044	89,045	-0-	-0-
Special Purpose	21,481	-0-	-0-	-0-
Office of Consumer Counsel	-0-	-0-	-0-	665,736
Federal Funds	<u>214,157</u>	<u>281,552</u>	<u>363,869</u>	<u>398,385</u>
Multi State	<u>11,219</u>	<u>13,336</u>	-0-	-0-
Anti-Trust	49,376	-0-	-0-	-0-
Medicaid Fraud	101,818	267,136	363,869	398,385
Quad State	17,447	-0-	-0-	-0-
RMIN <u>c/</u>	34,297	1,080	-0-	-0-
GRAND TOTAL	\$ 7,060,095	\$ 7,448,371	\$ 8,429,298	\$ 9,770,781

a/ Includes \$117,930 appropriated in S.B. 91, 1984 Session, and \$57,737 appropriated by S.B. 207, 1984 Session.

b/ Uniform Consumer Credit Code

c/ Rocky Mountain Information Network

FTE Overview

Attorneys	103.3	99.9	103.5	108.8
Legal Assistants	20.2	20.6	29.0	31.1
Investigators	11.6	6.0	7.5	7.5
Computer	5.0	5.0	5.0	5.0
Clerical	38.2	42.7	39.5	40.5
Public Information	1.0	0.5	0.5	-0-
Special Purpose	6.0	16.4	22.0	36.0
Total	<u>185.3</u>	<u>191.1</u>	<u>207.0</u>	<u>228.9</u>

Comparative Data

Legal Services Hours	211,794	251,053	245,262	245,205
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Explanation

The appropriation continues the "Oregon Plan" in which agencies are appropriated funds to purchase legal services from the Department of Law which, in turn, is appropriated

cash spending authority. The General Fund increase is due to the H.B. 1413 negative supplemental which transferred the remaining moneys in the reserved rights litigation fund to the General Fund. Thus, Reserved Water Rights and Indian and non-Indian Water Rights expenses are now General Fund appropriations, where previously they were cash funded. Included in the cash appropriation is \$207,718 of excess cash funds from 1983-84.

The appropriation format is changed so that legal work not chargeable to user agencies under the Oregon Plan is identified as a separate section of the budget. Included in legal work not chargeable to user agencies are 1,760 hours of legal services to be used to provide training to new attorneys prior to their time being billed to an agency. Personal Services calculations include a 2% vacancy savings factor. The appropriation includes a 6% average salary increase for non-classified positions. The net increase of 21.9 FTE results from an increase of 5.3 FTE attorneys, 2.1 FTE Legal Assistants, 1.0 FTE clerical position and 16.0 FTE appropriated in S.B. 181, and a decrease of 0.5 FTE Public Information Officer and 2.0 FTE Medicaid Fraud Unit personnel.

The appropriation also separates "litigation expense" from general operating expenses to allow tracking of those expenses.

One new line item is included, "Supreme Court Litigation", which appropriates \$50,000 General Fund to initiate defense against the State of Kansas regarding the Arkansas River Compact.

No longer included is footnote 4 of the 1983-84 Long Bill which allowed agencies to exceed their cash appropriation for legal services by up to 15%. Rather, it is intended that the Department's budget request be submitted in a manner that details Oregon Plan expenditures by agency and by type of service provided, which will allow more accurate projections of legal service needs.

The average rate charged for legal services is appropriated at \$31.52 per hour. This rate is based on the sum of all Oregon Plan costs. In order to earn the cash amount appropriated, the Department of Law will charge an hourly rate of \$34.19 for attorneys and \$22.80 for legal assistants.

The following table summarizes the legal service hours to be provided to each agency:

OREGON PLAN OVERVIEW - FY 1984-85

<u>Department</u>	<u>Hours</u>	<u>Department</u>	<u>Hours</u>
Administration	2,409	Legislature	800
Agriculture	975	Local Affairs	3,086.5
Corrections	6,221	Military Affairs	240
DA Appeals	23,548	Natural Resources	25,351
Education	2,283.7	PERA	618
Governor	3,401	Personnel	2,487
Health	13,827.4	Public Safety	2,120.3
Higher Education	13,193	OSPB	97
Highways	15,434	Regulatory Agencies	40,745
Institutions	8,432	Revenue	13,760
Judicial	749	Social Services	9,207.5
Labor and Employment	12,076.3	State	1,109
Law	42,307	Treasury	727.5
Total Hours - all Departments	=	245,205.2	

NEW LEGISLATION

- S.B. 91 - increases from \$35,000 to \$47,500 the minimum salary for district attorneys and raises the state's required annual share of such salaries from \$28,000 to \$38,000; includes an appropriation of \$117,930 in General Fund.
- S.B. 181 - creates the Office of Consumer Counsel as a division in the Department of Law; appropriates \$665,736 and 16.0 FTE from the Public Utilities Commission fixed utility fund for the implementation of the office.
- S.B. 207 - appropriates \$57,737 General Fund to satisfy a judgment against the state in favor of Grace Srb.

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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Assembly	\$ 3,755,805	\$ 3,843,260	\$ 4,538,260	\$ 5,267,448
State Auditor	3,128,176	3,450,759	3,712,681	4,060,881
Joint Budget Committee	449,591	461,764	544,107	582,194
Legislative Council	1,104,804	1,725,867	1,721,652	1,392,768
Committee on				
Legal Services	1,585,822	1,665,334	1,917,631	2,092,370
Oregon Plan Legal Services	16,369	15,970	21,332	25,216
Property Tax Study	-0-	705,064	970,000	1,000,000
Rail Planning	-0-	32,193	50,199	27,522
Colorado Reapportionment				
Commission	255,569	-0-	-0-	-0-
GRAND TOTAL	\$10,296,136	\$11,900,211	\$13,475,862	\$14,448,399
General Fund	10,237,286	11,900,211	13,200,941	14,194,459
Cash Funds	58,850	-0-	274,921	253,940
<u>FTE Overview</u>	300.7	300.7	309.2	311.7

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	\$ 3,696,955	\$ 3,843,260	\$ 4,471,260	\$ 5,197,448
Cash Funds-Sale of				
Bill Boxes	58,850	-0-	67,000	70,000
Total	\$ 3,755,805	\$ 3,843,260	\$ 4,538,260	\$ 5,267,448

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <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	139	166	140	150
Number of Bills Passed	175	579	339	500

Explanation

The appropriation includes funds for the new Legislators' annual salary of \$17,500 per member except for the "holdover" Senators whose salary remains at \$14,000; an average of 10 interim committee meetings per member; travel and lodging; health insurance; and retirement benefits for all members. Other items included in the appropriation are Capitol security, CLEAR, dues and memberships, 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

General Fund	\$ 3,128,176	\$ 3,450,759	\$ 3,589,760	\$ 3,876,941
Cash Funds	-0-	-0-	122,921	183,940
Total	\$ 3,128,176	\$ 3,450,759	\$ 3,712,681	\$ 4,060,881

<u>FTE Overview</u>	68	68	75	75
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Comparative Data

Local Government				
Audit Review Hours	2,906	2,605	3,000	3,200
Staff Audit Hours	86,665	87,500	95,000	99,750
Contract Audits	\$664,360	\$736,338	\$518,000	\$500,000

## Explanation

The appropriation includes funds for 68 auditors and 7 support staff. Approximately \$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.

## 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-General Fund	\$ 449,591	\$ 461,764	\$ 544,107	\$ 582,194
<u>FTE Overview</u>	13.5	13.0	13.0	14.0
<u>Comparative Data</u>				
Budget Bill	1	1	1	1
Long Bill Total Appropriation (\$1,000,000)	\$ 2,761.9	\$ 2,854.3	\$ 3,259.4	\$ 3,507.4

## 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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,104,804	\$ 1,725,867	\$ 1,636,652	\$ 1,392,768
Cash Funds - CERI	-0-	-0-	85,000	-0-
Total	\$ 1,104,804	\$ 1,725,867	\$ 1,721,652	\$ 1,392,768

<u>FTE Overview</u>	31	31	31	34
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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	78 <u>a/</u>	63 <u>a/</u>	63	62 (est)
Number of Standing Committee Meetings	448	667	450	600 (est)

a/ Does not include meetings of the Reapportionment Commission.

Explanation

The appropriation includes staff salaries, operating expenses and travel allowances. No funds are appropriated in 1984-85 for the specific purposes of purchasing services for the Colorado Energy Research Institute.

COMMITTEE ON LEGAL SERVICES

This single line item appropriation in FY 1984-85 continues appropriations which were previously individually made to the Committee on Legal Services, the Legislative Drafting Office, the Revisor of Statutes, and the Colorado Commission on Uniform State Laws.

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.

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.

The Revisor's Office is responsible for compiling, editing, arranging and preparing for publication all laws of the State of Colorado and for assisting in publication and distribution of portions of the statutes in accord with Section 2-5-118, C.R.S. 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.



The Colorado Commission on Uniform State Laws, composed of seven members who are attorneys at law in Colorado (three 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.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-General Fund	\$ 1,585,822	\$ 1,665,334	\$ 1,917,631	\$ 2,092,370
<u>FTE Overview</u>	45	45	45	45
<u>Comparative Data</u>				
Bills Introduced	437	984	649	800
Rules Reviewed	462	409	400	400
Laws Enacted	173	527	326	500
Replacement Volumes Published	4	-0-	3	-0-

Explanation

The principal expenditures of this appropriation are for personnel costs of the staff and contract printing which is performed for the Revisor's Office. Also included are funds for litigation costs, membership in the National Conference of Commissioners on Uniform State Laws, and other costs associated with the services provided.

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.

Operating Budget

Total-General Fund	\$ 271,938	\$ 753,227	\$ 1,041,531	\$ 1,052,738
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Explanation

The appropriation includes funding for 800 hours for legal services, the property appraisal study, and the State match for rail planning funds.

DEPARTMENT OF LOCAL AFFAIRS

DEPARTMENT SUMMARY

The Department of Local Affairs is responsible for strengthening local government by encouraging local initiative and providing coordination of information and assistance to local governments. The Department is composed of the Office of the Executive Director, the Divisions of Commerce and Development, Housing, Local Government, and Property Taxation.

The Colorado Bureau of Investigation, the Colorado Law Enforcement Training Academy, and the Division of Criminal Justice, which were formerly part of the Department, are located in the newly formed Department of Public Safety beginning in 1984-85.

Because of this change, the appropriation for Local Affairs has been reorganized to reflect the functional operations of the Department. The new format consolidates similar functions of the divisions, centralizes operating expenditures, and identifies grants available for local governments.

For comparative purposes, the actual and estimate year expenditures are shown in the new format, exclusive of the divisions moved to the Department of Public Safety. Expenditures for those divisions are shown in the report for the Department of Public Safety. Due to the structural and format changes within the Department of Local Affairs, the figures shown below have been approximated.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85 a/</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ 5,288,551	\$ 4,755,692	\$ 4,924,504	\$ 5,277,064
Grants	34,085,236	28,014,249	63,261,312	66,588,056
Special Purpose	918,485	699,806	3,648,286	8,637,594
GRAND TOTAL	<u>\$40,292,272</u>	<u>\$33,469,747</u>	<u>\$71,834,102</u>	<u>\$80,502,714</u>
General Fund	\$ 8,939,873	\$ 6,287,676	\$ 6,617,582	\$11,921,813
Cash Funds	26,197,157	22,948,547	47,608,445	52,163,589
Federal Funds	5,155,242	4,233,524	17,608,075	16,417,312
<u>FTE Overview</u>	129.0	126.8	138.0	134.8

a/ Includes \$5,000,000 appropriated by H.B. 1429, 1984 Session.

ADMINISTRATION

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 3,723,923	\$ 3,545,899	\$ 3,852,266	\$ 4,293,002
Cash Funds	\$ 360,731	\$ 440,636	\$ 449,797	\$ 426,089
Indirect Costs	161,772	94,262	48,133	52,758
Severance Tax Fund	-0-	18,897	21,253	23,562
Tourism Promotion Fund	-0-	-0-	4,375	17,500
State Lottery Fund	-0-	-0-	51,255	38,859
Impact Assistance Funds	79,249	186,280	188,512	228,658
Job Training Partnership Act/CETA	66,544	71,601	37,850	15,000
Automated Mapping	28,943	47,729	53,736	49,752
Other	24,223	21,867	44,683	-0-
Federal Funds	\$ 1,203,897	\$ 769,157	\$ 622,441	\$ 557,973
Block Grants	--	102,700	211,001	211,001
Department of Energy Weatherization Grants	266,278	141,300	188,988	188,988
Impact Grants	201,796	43,945	-0-	-0-
Housing and Urban Development Grants	277,356	144,221	-0-	-0-
Airport Planning	53,332	47,317	87,374	108,200
Other	405,135	289,674	135,078	49,784
Total	\$ 5,288,551	\$ 4,755,692	\$ 4,924,504	\$ 5,277,064

FTE Overview

Executive Director's Office	12.0	12.5	15.1	14.0
Grants Administration and Inspections	38.5	36.9	36.4	36.5
Local Government/ Business Assistance	31.1	30.5	34.5	32.3
Special Purpose	39.5	39.2	42.0	42.0
Total	<u>121.1</u>	<u>119.1</u>	<u>128.0</u>	<u>124.8</u>

Comparative Data

Executive Director's Office:				
Contracts Processed	297	419	525	500
Contract Amendments	135	100	100	100
Grants Administration and Inspections:				
Impact Assistance- Requests Analyzed	159	245	240	240
Requests Funded	127	152	150	150

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
Housing-				
New Units Funded	398	545	150	200
Rehabilitation				
Units Funded	487	570	450	625
Housing Units				
Certified	8,829	9,850	11,328	13,027
Major Deficiencies				
Cited	1.2%	1.0%	1.0%	1.0%
Local Government and				
Business Administration:				
Rural Development-				
Communities Assisted	125	143	154	154
Business Development-				
New Company Contacts	113	200	250	300
Special Purpose:				
Property Taxation-				
Exempt Properties	6,610	6,610	6,783	6,900
Exemptions Revoked	99	99	160	300
Total Property Reviewed				
(Estimated Actual Value				
x \$1,000,000)	\$1,762	\$1,762	\$2,093	\$2,200

### Explanation

This section contains the central appropriation for personal services, operating expenses, lease purchase, travel and subsistence, capital outlay, and legal services for the Department. Four personal services categories include FTE by the following functions:

Executive Director's Office - This includes FTE previously appropriated to the office plus FTE from federal block grants.

Grants Administration and Inspections - This includes FTE for Impact Assistance; the Division of Housing, including the federal weatherization program; Block Grants and other grants; Conservation Trust Fund; and the local assessors' computerization program.

Local Government/Business Assistance - This includes FTE in Commerce and Development and Local Government excluding the demographics and automated mapping section.

Special Purpose - This includes FTE for demographics, automated mapping, airport planning, and property taxation.

GRANTS

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
General Fund	\$ 4,297,465	\$ 2,041,971	\$ 2,617,030	\$ 2,491,217
Housing Rehabilitation and Construction	2,405,561	1,897,676	2,002,324	1,900,000
Emergency Water and Sewer	490,402	141,499	313,002	193,717
Computerization of Local Assessors' Records	-0-	-0-	300,000	397,500
Other	1,401,502	2,796	1,704	-0-
Cash Funds	25,836,426	22,507,911	43,658,648	48,237,500
Severance Tax Fund	12,838,165	14,977,938	28,401,778	20,000,000
Mineral Impact Funds	2,259,974	5,175,324	12,953,120	10,000,000
Low Income Energy Assistance a/ Conservation Trust	-0-	925,451	1,000,000	1,000,000
Fund b/ Oil Shale Trust Fund	-0-	-0-	-0-	16,840,000
Computerization of Local Assessors' Records - Local Match	10,737,508	1,409,198	964,529	-0-
Other	-0- 779	-0- 20,000	300,000 39,221	397,500 -0-
Federal Funds	\$ 3,951,345	\$ 3,464,367	\$ 16,985,634	\$ 15,859,339
Community Service Block Grant	-0-	989,979	2,000,187	2,944,500
Community Development Block Grant	-0-	151,633	9,785,069	9,970,733
Department of Energy Weatherization Grant	3,830,303	2,258,736	2,611,012	2,611,012
Housing and Urban Development Jobs Bill	-0-	-0-	2,074,000	-0-
Section Grants	-0-	7,517	325,577	333,094
Other	121,042	56,502	189,789	-0-
Total	\$34,085,236	\$28,014,249	\$63,261,312	\$66,588,056

a/ Federal funds transferred from the Department of Social Services.

b/ These funds are from the State Lottery Fund, pursuant to Section 24-35-210(4)(a), C.R.S.

Explanation

This appropriation category includes all grants to local governments for which the Department of Local Affairs has distribution responsibility. Costs of administering these grants and funds are appropriated in the Administration Section.

A federally required state match for portions of the Community Development Block Grant are met by existing program funds within the Department. No additional General Fund appropriation is made for this purpose.

SPECIAL PURPOSE

	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85</u>
<u>Operating Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>
General Fund	\$ 918,485	\$ 699,806	\$ 148,286	\$ 5,137,594
Cash Funds-Tourism Fund	-0-	-0-	3,500,000	3,500,000
Total	\$ 918,485	\$ 699,806	\$ 3,648,286	\$ 8,637,594

FTE Overview

Board of Assessment Appeals	1.2	2.0	2.0	2.0
Tourism Board	6.7	5.7	8.0	8.0

Comparative Data

Board of Assessment Appeals-Cases Filed	1,056	346	1,250	1,500
Tourism Board-Packets Sent	140,000	170,000	500,000	1,000,000

Explanation

This section includes the appropriation for special purpose functions within the Department. These functions include the Tourism Board, the Board of Assessment Appeals, the Land Use Commission, and the State Board of Equalization. This report includes \$5,000,000 appropriated to the State Board of Equalization pursuant to H.B. 1429, 1984 Session, for the purpose of contracting for the reappraisal of taxable property for property tax purposes.

NEW LEGISLATION

- H.B. 1246 - allows each county to establish and levy a property tax for a capital expenditures fund, which fund shall replace the existing county public works fund; requires that such fund be used solely for capital expenditures.
- H.B. 1429 - appropriates \$5,000,000 to the State Board of Equalization for reappraisal of classes of property which the property tax assessment study indicates were incorrectly assessed; requires that reimbursements by counties for the cost of such reappraisals be credited to the General Fund.

DEPARTMENT OF MILITARY AFFAIRSDEPARTMENT SUMMARY

The Department now consists of the National Guard and the Civil Air Patrol since Disaster Emergency Services was moved to the Department of Public Safety effective July 1, 1984. The administrative head of the remaining Department of Military Affairs is the Adjutant General who also serves as chief of staff of the National Guard.

	1981-82 <u>a/</u> <u>Actual</u>	1982-83 <u>a/</u> <u>Actual</u>	1983-84 <u>a/</u> <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
National Guard	\$1,823,966	\$2,152,327	\$2,196,118	\$2,374,025
Civil Air Patrol	75,734	91,820	89,555	110,366
GRAND TOTAL	<u>\$1,899,700</u>	<u>\$2,244,147</u>	<u>\$2,285,673</u>	<u>\$2,484,391</u>
General Fund	\$1,184,613	\$1,321,217	\$1,372,523	\$1,518,319
Cash Funds	43,308	39,812	67,352	31,072
Federal Funds	671,779	883,118	845,798	935,000
<u>FTE Overview</u>	53.3	56.0	56.0	56.0

a/ Figures for Disaster Emergency Services are not shown here but are shown in the Department of Public Safety.

COLORADO NATIONAL GUARD

The National Guard, consisting of the Army Guard and the Air Guard, under the direction of the Governor, provides protection for life, property, and state internal security during times of natural or manmade catastrophies, civil disturbances, or hostile military action. The National Guard also operates and maintains 55 guard units within the state and is responsible for the security and storage of equipment issued to the units.

Operating Budget

General Fund	\$1,108,879	\$1,229,397	\$1,286,968	\$1,407,953
Cash Funds	<u>\$ 43,308</u>	<u>\$ 39,812</u>	<u>\$ 63,352</u>	<u>\$ 31,072</u>
Armory Rental	20,166	20,000	20,000	20,000
Indirect Costs	23,142	19,812	43,352	-0-
Disaster Emergency Funds	-0-	-0-	-0-	11,072
Federal Funds - Department of Defense	671,779	883,118	845,798	935,000
Total	\$1,823,966	\$2,152,327	\$2,196,118	\$2,374,025

FTE Overview

General Fund	24.3	25.0	25.0	25.0
Federal Contracts	<u>28.0</u>	<u>30.0</u>	<u>30.0</u>	<u>30.0</u>
Total	<u>52.3</u>	<u>55.0</u>	<u>55.0</u>	<u>55.0</u>

<u>Comparative Data</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
Number of Guard Units	55	55	55	55
Armories/Buildings Maintained	101	101	101	101
Active Guard Members	4,700	4,700	4,800	4,800

#### Explanation

The appropriation reflects a continuing level of funding for custodial care of the armories and operating expenses for the Guard. Capital outlay is increased to provide funds for improvements at several of the armories. Personal services are appropriated at a continuing level. No vacancy savings factor was applied.

For the first time, the utilities appropriation includes \$11,072 cash which is to come from Disaster Emergency Services.

Legal services are appropriated for 240 hours, representing no increase over the FY 1983-84 appropriation.

An increase in federal funds is appropriated for security, operating and maintenance programs at Buckley Air National Guard Base.

#### CIVIL AIR PATROL

The Civil Air Patrol is a voluntary auxiliary of the United States Air Force, providing search and rescue missions for downed aircraft in Colorado, emergency services such as transporting blood, drugs, and Red Cross personnel to disaster areas, and education in aerospace and flight training for cadets and senior members of the Patrol.

#### Operating Budget

General Fund	\$ 75,734	\$ 91,820	\$ 85,555	\$ 110,366
Cash Funds	-0-	-0-	4,000	-0-
Total	\$ 75,734	\$ 91,820	\$ 89,555	\$ 110,366

#### Comparative Data

Search Missions	74	63	63	65
State Owned Aircraft	5	5	5	5
Wing Owned Aircraft	9	9	9	9

#### Explanation

The appropriation fully funds the request from the Patrol for continued operation of all activities in FY 1984-85, including engine overhaul and propellor replacement on two state owned aircraft. No vacancy savings factor was applied.



DEPARTMENT OF NATURAL RESOURCES

DEPARTMENT 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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 a/ <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director	\$ 3,421,772	\$ 4,381,128	\$ 3,936,540	\$ 6,855,752
Mined Land Reclamation	1,325,990	1,497,424	1,434,719	2,903,694
Geological Survey	1,097,600	972,626	1,094,303	913,792
Oil and Gas Conservation Commission	497,648	544,807	562,266	795,283
State Board of Land Commissioners	992,526	910,126	934,795	962,947
Parks and Outdoor Recreation	5,184,686	5,896,908	6,124,067	6,634,154
Water Conservation Board	1,167,311	1,184,807	1,155,249	1,337,374
Water Resources Division	6,511,978	6,802,877	7,016,815	7,451,561
Division of Wildlife	23,805,050	25,477,916	28,616,576	28,161,772
Soil Conservation Board	399,518	326,317	307,680	325,973
GRAND TOTAL	<u>\$44,404,079</u>	<u>\$47,994,936</u>	<u>\$51,183,010</u>	<u>\$56,342,302</u>
General Fund	12,657,650	13,334,407	10,044,632	11,327,423
Cash Funds	26,985,252	29,288,716	35,872,958	38,062,627
Federal Funds	4,761,177	5,371,813	5,265,420	6,952,252

FTE Overview                      1,147.1                      1,119.6                      1,178.4                      1,199.3

a/ Includes \$34,250 cash funds appropriated by H.B. 1191, 1984 Session; \$30,000 cash funds appropriated by H.B. 1376, 1984 Session; and \$21,290 cash funds appropriated by S.B. 8, 1984 Session.

EXECUTIVE DIRECTOR

The Executive Director's Office is responsible for overall management and direction of the Department. Functional areas are administration, budgeting, auditing, accounting, automated data processing, personnel and federal billings. Also included are the Natural Areas, Weather Modification, Colorado Mines, the Joint Review Process, Federal Mine Safety and the Explosive and Diesel Permitting programs.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 927,139	\$ 1,491,840	\$ 1,390,018	\$ 1,256,553
Cash Funds	<u>2,401,947</u>	<u>2,757,968</u>	<u>2,300,754</u>	<u>5,287,894</u>
Wildlife Cash	<u>1,943,124</u>	<u>2,082,081</u>	<u>1,478,867</u>	<u>3,258,444</u>
Oil and Gas Fund	14,551	244,060	285,548	189,041
Land Board Cash Funds	-0-	-0-	22,525	327,775
Federal Indirect Cost Recoveries	409,300	339,600	361,503	782,814
Parks Cash	-0-	-0-	102,311	416,004
Other	34,972	39,643	-0-	260,487
Explosive and Diesel Permits	-0-	52,584	50,000	53,329
Federal Funds	92,686	131,320	245,768	311,305
Total	\$ 3,421,772	\$ 4,381,128	\$ 3,936,540	\$ 6,855,752

#### FTE Overview

Administration	54.5	52.4	55.3	55.3
Natural Areas	2.0	2.0	2.0	2.0
Weather Modification	-0-	-0-	-0-	1.0
Mines Programs	9.1	7.8	8.0	8.0
Automation Initiative	-0-	-0-	0.5	1.0
Total	<u>65.6</u>	<u>62.2</u>	<u>65.8</u>	<u>67.3</u>

#### Comparative Data

Hours of Legal Services	21,675	22,916	23,003	25,351
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#### Explanation

The appropriation continues Administrative, Natural Areas and Mines program staff at the FY 1983-84 level. The 1.0 FTE increase in Weather Modification is due to increased General Fund support for those activities. The 0.5 FTE increase in the Automation Initiative is due to a General Fund appropriation of \$244,200 to begin to automate records of the Dam Safety Branch, Division of Water Resources. A 1% vacancy savings factor was applied.

The automation of data from the Oil and Gas Conservation Commission and the State Land Board is continued. The appropriation format is revised to appropriate funds for special purpose programs separately.

The large increase in cash funds is due to the impact of the salary survey and to assessing statewide indirect cost recoveries to cash funded divisions in the Department. Additionally, direct costs of the Executive Director's Office have been assessed each non-General Fund division on a pro-rated share of the total FTE in the Department. It is the intent of the General Assembly that the Department submit, as part of the FY 1985-86 budget request, its methodology for calculating direct, cash and federal indirect cost recoveries to be assessed each non-General Fund division.

The appropriation includes \$2,325,655 in salary costs for 1984-85 salary survey, and anniversary increases for the entire Department that are not reflected in the FY 1981-82 or FY 1982-83 actual or FY 1983-84 estimate figures.

### 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>1981-82</u> Actual	<u>1982-83</u> Actual	<u>1983-84</u> Estimate	<u>1984-85</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 431,655	\$ 514,885	\$ 559,873	\$ 582,363
Federal Funds	<u>894,335</u>	<u>982,539</u>	<u>874,846</u>	<u>2,321,331</u>
Department of Interior				
Coal Program Match	490,916	496,713	562,316	581,253
Inactive Mines Program	308,180	203,689	294,985	1,740,078 <u>a/</u>
Various Small Grants	95,239	282,137	17,545	-0-
Total	\$ 1,325,990	\$ 1,497,424	\$ 1,434,719	\$ 2,903,694

a/ For the first time the Inactive Mines Program administration amounts have been appropriated. This includes the Division's staff as well as funds for feasibility studies not previously shown.

#### FTE Overview

Administration/Support	5.6	6.8	7.0	7.0
Minerals Specialists	6.0	7.3	8.0	8.0
Coal Specialists	14.6	12.5	13.0	13.0
Coal Geologist	3.3	3.4	4.0	4.0
Total	<u>29.5</u>	<u>30.0</u>	<u>32.0</u>	<u>32.0</u>

#### Comparative Data

Permits Granted - Minerals	279	184	330	350
Mining Operation				
Inspections	1,000	766	845	866
Legal Actions	146	130	140	150

#### Explanation

The appropriation is for a continuing level of staff in both the Minerals and Coal sections. Aerial Photography has been funded at a level to allow for photography of 50% of the sites each year. The Coal section is funded at 17% General Fund and 83% federal funds which is the current rate of federal reimbursement. For the first time the federally funded Inactive Mines Program is being appropriated to more accurately reflect the total size of the Mined Land Reclamation program.

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

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 600,937	\$ 632,734	\$ 149,966	\$ 151,089
Cash Funds	<u>105,068</u>	<u>78,774</u>	<u>436,447</u>	<u>437,250</u>
Contract Printing				
Revolving Fund	48,851	27,566	50,000	50,000
Department of Health				
Project	19,042	10,958	53,100	75,000
Oil and Gas Commission				
Project	37,175	40,250	23,514	-0-
Local Affairs	-0-	-0-	80,000	25,000
Highways	-0-	-0-	43,000	90,000
Various State Small Projects	-0-	-0-	49,366	78,517
Local Governments	-0-	-0-	80,000	90,000
Private Sources	-0-	-0-	57,467	28,733
Federal Funds	<u>391,595</u>	<u>261,118</u>	<u>507,890</u>	<u>325,453</u>
Department of Energy	180,690	29,322	-0-	-0-
U.S. Geological				
Survey Grants	210,905	200,115	294,964	251,703
Office of Surface Mining	-0-	-0-	168,310	65,000
Bureau of Mines	-0-	31,681	44,616	8,750
Total	\$ 1,097,600	\$ 972,626	\$ 1,094,303	\$ 913,792

FTE Overview

General Fund Programs	15.9	15.2	3.0	3.0
Cash Fund Programs	-0-	1.5	10.4	10.4
Federal Fund Programs	10.2	6.2	11.2	8.0
Total	<u>26.1</u>	<u>22.9</u>	<u>24.6</u>	<u>21.4</u>

Comparative Data

Water Quality Reviews	86	95	50	50
Assistance to Local				
Governments	137	150	20	20
Major Institutions Reviews	92	95	24	25

Explanation

The appropriation continues the format begun in FY 1983-84 which allows the Division to charge for services. The core staff of 3.0 FTE is supported by the General Fund. The remaining functions of the Survey are to be supported by fees for services and/or grants received. It is intended that there will be no supplemental appropriation in the event that cash and federal funds are not realized.

OIL AND GAS CONSERVATION COMMISSION

The Commission was created to encourage and promote the development 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 cash funded 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 production.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-Cash Funds	\$ 497,648	\$ 544,807	\$ 562,266	\$ 795,283
<u>FTE Overview</u>	13.0	14.0	14.0	20.0
<u>Comparative Data</u>				
Field Inspections	1,469	1,092	1,500	2,500

Explanation

The appropriation increases inspectors by 6.0 FTE, 2.0 FTE to inspect retaining pits and 4.0 FTE to supplement current staff. No vacancy savings factor was applied.

Included in the appropriation is \$52,000 to allow the Commission to move to rented space outside of the Centennial Building.

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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85 a/</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 952,672	\$ 844,517	\$ -0-	\$ -0-
Cash Funds	<u>39,854</u>	<u>65,609</u>	<u>934,795</u>	<u>962,947</u>
Land and Water Management Fund	39,854	40,980	50,000	50,000
Oil and Gas Commission Land Board Management Fund	-0-	24,629	26,330	-0-
	-0-	-0-	858,465	912,947
Total	\$ 992,526	\$ 910,126	\$ 934,795	\$ 962,947

a/ Includes \$21,290 appropriated by S.B. 8, 1984 Session.

FTE Overview

Commissioners	3.0	3.0	3.0	3.0
Administration/Support	9.7	8.4	10.0	10.0
Accounting	6.0	6.0	6.0	6.0
Appraisers	4.3	5.0	5.0	5.0
Minerals, Planning, Engineering, Forestry	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
Total	28.0	27.4	29.0	29.0

Comparative Data

Lease Renewal	625	630	650	680
Permanent Fund Earnings	\$14,888,759	\$16,819,774	\$17,511,000	\$19,610,500
Income Fund Earnings	\$ 6,623,210	\$ 6,554,840	\$ 6,600,000	\$ 7,000,000

Explanation

The appropriation is for a continuing level of staff. Pursuant to H.B. 1361, 1983 Session, the Land Board Management Fund was created. Since this bill passed subsequent to the Long Bill, a supplemental appropriation adjusted the funding for the Board from the General Fund to this cash fund. The Board is totally cash funded in FY 1984-85.

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, boat safety program and the recreational trails program.

<u>Operating Budget</u>	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
General Fund	\$ 2,030,238	\$ 1,768,258	\$ -0-	\$ 982,160
Cash Funds	<u>2,957,557</u>	<u>4,117,254</u>	<u>6,124,067</u>	<u>5,651,994</u>
Parks Cash Fund	<u>2,820,636</u>	<u>3,918,025</u>	<u>3,582,530</u>	<u>3,420,461</u> a/
Snowmobile Fund	-0-	74,229	100,742	185,000
Indirect Cost Recoveries	136,921	125,000	125,000	125,000
Lottery Fund	-0-	-0-	2,271,941	1,921,533
Recreational Vehicle Fund	-0-	-0-	43,854	-0-
Federal Funds	196,891	11,396	-0-	-0-
Total	\$ 5,184,686	\$ 5,896,908	\$ 6,124,067	\$ 6,634,154

a/ Includes \$34,250 appropriated in H.B. 1191, 1984 Session.

#### FTE Overview

Division Administrators	12.0	13.3	13.0	9.0
Parks Managers	27.1	28.0	29.0	33.0
Parks Rangers	39.4	36.0	39.0	41.0
Maintenance	20.8	20.8	21.0	21.0
Planners/Engineers	10.0	8.0	10.0	12.0
Clerical	21.0	18.7	20.0	19.0
Trails Coordinator	-0-	-0-	1.0	1.0
Total	<u>130.3</u>	<u>124.8</u>	<u>133.0</u>	<u>136.0</u>

#### Comparative Data

Parks Cash Income	\$ 3,045,062	\$ 4,117,254	\$ 3,852,126 a/	\$ 3,696,211 a/
Expenditures	\$ 5,184,686	\$ 5,896,908	\$ 6,208,146	\$ 6,599,904
% Income to Expenditures	58.7%	69.8%	62.0%	56.0%
Visitations	6,426,670	7,530,000	8,535,900	9,500,000

a/ Excludes Lottery funds.

#### Explanation

The appropriation is based upon the reorganization of the division that was undertaken in FY 1983-84. The major changes in this reorganization were: a decrease of 4.0 FTE administrative positions; the creation of a 4.0 FTE in-house engineering unit; the addition of 4.0 FTE park managers to administer programs from the field; the creation of the position of chief of law enforcement (1.0 FTE); 2.0 FTE new park ranger positions; reorganization of the maintenance staff; and transfer of clerical staff to align with new management structure. This results in a total appropriated increase of 3.0 FTE. A 1.0% vacancy savings factor was applied.

Operating, travel and special purpose line items are appropriated at a continuing level with adjustments for inappropriate transfers, new FTE, and workload requirements.

The appropriation combines Trails Coordinator and Trails Committee line items previously appropriated separately.

The funding split of the appropriation is based upon providing General Fund support to the Division based upon lower than originally estimated Lottery funds available to the Division.

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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 901,848	\$ 990,053	\$ 655,072	\$ 612,516
Cash Funds	<u>172,018</u>	<u>194,754</u>	<u>500,177</u>	<u>689,111</u>
Wildlife Cash Funds	<u>172,018</u>	<u>194,754</u>	<u>211,349</u>	<u>215,168</u>
Fees for Services	-0-	-0-	38,941	-0-
Water Conservation Board Construction Fund	-0-	-0-	249,887	473,943
Federal Funds	93,445	-0-	-0-	35,747
Total	\$ 1,167,311	\$ 1,184,807	\$ 1,155,249	\$ 1,337,374
 <u>FTE Overview</u>	 22.9	 23.0	 25.4	 26.0
 <u>Comparative Data</u>				
Appropriated FTE	25.0	25.0	22.4	26.0
Actual FTE	22.9	23.0	25.4	26.0

Explanation

The appropriation adds 2.6 FTE from cash funds to work on state financed water projects and 1.0 FTE from federal funds to assist local communities in complying with guidelines related to Federal Emergency Management Assistance. No vacancy savings factor was applied. Included in the appropriation are \$155,036 in General Fund to pay the expenses associated with the state's interstate compacts.



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", Section 37-82-101, C.R.S.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 6,473,465	\$ 6,765,803	\$ 6,981,815	\$ 7,416,561
Cash Funds - Water Data Bank User Fees	<u>38,513</u>	<u>37,074</u>	<u>35,000</u>	<u>35,000</u>
Total	\$ 6,511,978	\$ 6,802,877	\$ 7,016,815	\$ 7,451,561

FTE Overview

Full-Time	170.8	170.3	186.0	186.0
Part-Time	37.2	36.2	37.2	37.2
Total	<u>208.0</u>	<u>206.5</u>	<u>223.2</u>	<u>223.2</u>

Comparative Data

Dams Inspected				
Existing	444	511	526	772
Under Construction	<u>170</u>	<u>83</u>	<u>223</u>	<u>328</u>
Total	614	594	749	1,100

Explanation

The appropriation is for a continuing level of staff. Included are 17.0 FTE to inspect the state's dams. Due to passage of H.B. 1052, the Division is not required to annually inspect all dams. The appropriation includes funds for the continuance of Colorado's Interstate Compact Commitments. Cash funds are included from fees charged to users of the Water Data Bank. A vacancy savings factor of 2% was applied.

Footnote 63b is included which allows the Division to receive and operate a satellite monitoring system which is to be conveyed to the state at no cost by the Colorado Water Resources and Power Development Authority. Operating and maintenance expenses during FY 1984-85 are to be provided at no cost to the state.

DIVISION OF WILDLIFE

The Division is responsible for managing, protecting, enhancing and preserving wildlife and their 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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 24,208	\$ -0-	\$ 208	\$ 208
Cash Funds	20,757,919	21,492,476	24,979,452	24,203,148
Wildlife Cash Fund	20,019,292	20,740,048	24,321,498	23,596,236 a/
Nongame Checkoff	704,790	722,263	622,933	569,895
Parks Cash	33,837	30,165	35,021	37,017
Federal Funds	3,022,923	3,985,440	3,636,916	3,958,416
Pittman Robertson/ Dingall Johnson	2,817,478	3,582,814	3,195,916	3,441,416
Threatened and Endangered Species Program	205,445	126,939	167,000	288,000
Miscellaneous Grants	-0-	275,687	274,000	229,000
Total	\$23,805,050	\$25,477,916	\$28,616,576	\$28,161,772

a/ Includes \$30,000 appropriated in H.B. 1376, 1984 Session.

#### FTE Overview

Wildlife Commission	-0-	2.5	-0-	-0-
Game Operations	470.8	431.3	485.5	495.5
Nongame Operations	36.2	31.1	30.5	30.5
Federal Aid	112.7	139.9	114.4	114.4
Total	619.7	604.8	630.4	640.4

#### Comparative Data

<u>Pounds of Catchable</u>				
Fish Stocked	1,625,053	1,454,656	1,855,000	1,855,000
Streams Stocked	918	900	900	900
Lakes Stocked	1,918	2,000	2,000	2,000
Total Big Game				
Applications	154,400	176,818	220,000	245,000
Violations Issued	4,918	5,530	5,600	5,600
Licenses Issues	1,260,365	1,331,547	1,329,825	1,297,180
License Income	\$26,409,786	\$21,249,360	\$28,373,374	\$33,542,915
Expenditures -				
Wildlife Cash a/	\$25,436,570	\$24,943,954	\$38,726,190	\$37,326,249

a/ Includes capital construction expenditures.

#### Explanation

##### Wildlife Commission

The Commission's discretionary fund is appropriated 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.

Game Operations

The appropriation is based upon an increase of 10.0 FTE. These FTE are: 2.0 FTE for increased fish production; 5.0 FTE as Area/Property Technicians; 3.0 FTE District Wildlife Managers for the Akron, Alamosa, and Denver areas. A 1.25% vacancy savings factor was applied.

The appropriation continues the operating expense line item for increased fish production. It is intended that this cost remain separate to track costs to production quotas. The operating expense appropriation contains \$100,000 for the Division to lease heavy equipment and to pay for heavy equipment operators. The remaining special purpose line items are based upon continuation levels adjusted for FTE and workload factors except for the following:

Assistance to counties - An additional \$32,000 are appropriated in this line item as a one-time adjustment.

Wildlife Consortium - A new one time line item is appropriated in the amount of \$100,000 to be matched from private or federal sources. The purpose of the appropriation is to complete a computerized model for determining impact from development.

Other Grants and Receipts - A new line item is appropriated to allow the Division to expend funds from various private sources.

Nongame Program

The appropriation is based upon the amount of estimated revenue from Non-Game Checkoff funds, and federal Threatened and Endangered Species funds. The program FTE are at a continuation level. A 0.75% vacancy savings factor was applied.

Federal Aid Program

The appropriation is based upon a 6% increase in federal excise tax revenue distribution, a continuation level of FTE, and the estimated amount of various research grants.

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.

Operating Budget

General Fund	\$ 315,488	\$ 326,317	\$ 307,680	\$ 325,973
Cash Funds-Department of Health	14,728	-0-	-0-	-0-
Federal Funds	69,302	-0-	-0-	-0-
Soil Conservation Service	46,160	-0-	-0-	-0-
Other	23,142	-0-	-0-	-0-
Total	\$ 399,518	\$ 326,317	\$ 307,680	\$ 325,973

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>FTE Overview</u>	4.0	4.0	4.0	4.0
<u>Comparative Data</u>				
Soil Conservation Districts	82	82	80	80

Explanation

The appropriation provides for a continuation level of staff. Distributions to Soil Conservation Districts and assistance to local governments are also provided at a continuation level.

NEW LEGISLATION

- H.B. 1014 - authorizes the Division of Wildlife to acquire fee title to approximately 662.3 acres of land, including the water rights thereof, in Otero County to be used for public purposes; appropriates \$287,000 for the acquisition of the property.
- H.B. 1052 - makes numerous changes concerning the right to store water, reservoir construction criteria, frequency of reservoir inspections and reports required.
- H.B. 1080 - authorizes the Division of Wildlife to acquire the title, including specified water rights, to 863 acres of real property located in Routt County; states the General Assembly's intent that the Division manage the property and cooperate with local weed control agencies in a manner that controls noxious weeds on the property; appropriates \$535,000 out of the Wildlife Cash Fund for the acquisition of said property and water rights.
- H.B. 1128 - approves three water resource projects for financial assistance loans from the Colorado Water Conservation Board; requires the members of the Board who are appointed by the Governor to be confirmed by the Senate.
- H.B. 1191 - requires river outfitters to be licensed and sets out minimum requirements for applicants.
  - empowers the Board of Parks and Outdoor Recreation to promulgate rules and regulations governing the licensing of river outfitters.
  - sets out activities which are prohibited and sets penalties for violation of such provisions, enforceable by any peace officer.
  - provides for the repeal of the regulatory provisions on January 1, 1989.
  - appropriates \$34,250 cash funds and 0.8 FTE to the Division of Parks and Outdoor Recreation to implement the licensing requirement.

- H.B. 1223 - authorizes the Division of Wildlife to acquire 2 parcels of land in Montezuma County; appropriates \$325,000 from the Wildlife Cash Fund for acquisition of the property.
- H.B. 1288 - authorizes the Division of Wildlife to acquire 3 parcels of land in Yuma and Morgan Counties to provide public access to hunting and fishing areas; appropriates \$1,035,750 from the Wildlife Cash Fund for the acquisition of such property.
- H.B. 1376 - amends provisions relating to damage by wildlife to orchards, nurseries, crops, fences, and livestock forage to specify that historic use levels by wildlife shall be designated by the claimant at the time of making a claim; allows a claimant to file a claim for disputed damages in any court of competent jurisdiction in the judicial district; appropriates \$30,000 in cash funds for implementation.
- S.B. 8 - provides for increased salaries for the three commissioners of the State Board of Land Commissioners and appropriates \$21,290 cash funds for this purpose.
- S.B. 78 - amends, revises, and recodifies most of title 33, Colorado Revised Statutes, to include substantive changes and to separate, clarify, and update provisions on wildlife and parks and outdoor recreation.
- S.B. 93 - authorizes the appointment of a director of the Oil and Gas Conservation Commission and establishes his powers and duties.
- S.B. 105 - changes the date for filing quarterly reports with the Oil and Gas Conservation Commission by oil and natural gas producers. Increases the amount of penalty interest due for delinquent payments.
- S.B. 147 - allows the 10% of the Lottery proceeds allocated to the Division of Parks and Outdoor Recreation in the Department of Natural Resources for parks, trails, and recreation areas to be appropriated for the Division's operating budget in addition to its capital construction budget.
- applies to fiscal years beginning on or after July 1, 1984.
- S.B. 149 - authorizes the State Engineer to accept, operate, and house data processing equipment and programs for a satellite monitoring system to be acquired by the Colorado Water Resources and Power Development Authority.

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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director's Office	\$ 767,781	\$ 610,018	\$ 580,851	\$ N/A <u>a/</u>
Classification and Compensation	568,974	590,001	626,472	N/A
Selection Center	388,324	369,151	459,559	N/A
Information Systems	503,246	394,244	418,530	N/A
Technical and Consulting Services	477,967	590,427	517,377	N/A
Personnel Board	180,498	187,271	211,706	N/A
GRAND TOTAL	<u>\$2,886,793</u>	<u>\$2,741,112</u>	<u>\$2,814,495</u>	<u>\$2,992,881</u>
General Fund	\$2,731,480	\$2,471,706	\$2,529,319	\$2,737,374
Cash Funds	<u>\$ 109,156</u>	<u>\$ 269,406</u>	<u>\$ 285,176</u>	<u>\$ 255,507</u>
Indirect Cost Recoveries	7,960	6,482	3,125	1,800
State Personnel Board Fees	7,704	5,007	13,000	15,676
Inter-Governmental Personnel Act Matching Funds	13,083	-0-	-0-	-0-
Personnel Management Service Fees	80,270	78,230	43,100	23,540
Other	139	20	1,298	5,000
Higher Education Payments	-0-	144,667	168,653	184,491
Management Certification Program	-0-	35,000	56,000	25,000
Federal Funds	<u>\$ 46,157</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Inter-Governmental Personnel Act Matching Funds	46,157	-0-	-0-	-0-

a/ The 1984-85 appropriation is not broken out by unit within the Department.

<u>FTE Overview</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Executive Director	13.1	13.5	14.0	14.0
Classification and Compensation	18.6	18.0	19.0	19.0
Selection Center	17.0	15.9	19.0	18.0
Information Systems	8.9	7.5	11.0	11.0
Technical and Consulting Services	14.9	16.4	13.0	12.5
Personnel Board	4.0	3.4	3.0	3.0
Total	<u>76.5</u>	<u>74.7</u>	<u>79.0</u>	<u>77.5</u>

#### Comparative Data

Personnel Actions Handled	160,915	107,406	115,000	125,000
Appeals	183	97	145	136
Classifications	949	628	800	800
Firms Contacted for Salary Survey	297	321	320	320
Applications Processed	10,041	9,590	10,250	12,300

#### Explanation

Executive Director's Office. This office is responsible for the overall administration and support of the Department. The office was appropriated at a continuing level of FTEs.

Classification and Compensation. This unit is responsible for maintenance of the Classification System, 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's FTEs were reduced by 1.0 FTE based upon workload data and increased productivity due to better selection techniques.

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. These FTE also 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. The unit was appropriated at a continuing level.

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, Coordination of Post Audits, EEO/Affirmative Action, and Consulting Services. The unit was reduced by 0.5 appropriated last year for close-out of the Personnel Management Services.

Personnel Board. This unit provides for the operation of the State Personnel Board in carrying out its responsibilities. The unit was appropriated at a continuing level of FTE with cash spending authority to allow for temporary help to process transcript copy requests. Included is a new line item "Early Resolution of Appeals" which is to be used to attempt to resolve appeals before the formal Hearing Officer/Hearings process. It is the intent of the Joint Budget Committee to review expenditures in this program and Hearing Officer Services line item for any adjustments that may be necessary during the normal supplemental process.

A 0.75% vacancy savings factor was applied to the Department's personal services appropriation.

#### NEW LEGISLATION

- H.B. 1084 - directs the state personnel director to establish an affirmative action program in the personnel system to remedy the underutilization of certain groups of people. Permits the Governor to remove a member of the State Personnel Board for failure to attend 3 consecutive regular board meetings; requires the affirmative vote of at least 3 members of the board to reverse or modify the action of the director or an appointing authority; makes changes in the procedure governing the conduct of salary and fringe benefits surveys.
- H.B. 1090 - discontinues the "3+3" affirmative action rules of the Personnel Board.
- H.B. 1193 - directs employers of public employees who are members of the public employees' retirement association to pick up employee contributions required for all salaries paid after June 30, 1984, in lieu of paying the same amount to such employees, and specifies that such contributions shall be treated as employer contributions.
- authorizes the public employees' retirement board to establish and administer a voluntary tax-deferred contribution plan.
- H.B. 1201 - establishes the birthday of Dr. Martin Luther King, Jr., as a state and school holiday and as a business holiday for purposes of the consumer credit code to be observed on the 3rd Monday in January.
- combines Lincoln's and Washington's birthdays into a single holiday to be observed on the 3rd Monday in February.
  - eliminates general election day as a state holiday but retains the liquor code prohibitions on general election day; provides that state employees required to work during polling hours shall be given 2 hours off for voting unless the employee's hours are such that there are 3 or more polling hours during which the employee is not required to work.



DEPARTMENT OF PUBLIC SAFETY

DEPARTMENT SUMMARY

The Department was created by S.B. 275, 1983 Session, to bring public safety agencies together administratively. The Department starts its official existence on July 1, 1984. Included are these existing divisions, which were moved to the Department of Public Safety from other departments:

<u>Division</u>	<u>Moved From</u>
Colorado State Patrol	State Department of Highways
Colorado Law Enforcement Training Academy	Department of Local Affairs
Colorado Bureau of Investigation	Department of Local Affairs
Division of Criminal Justice	Department of Local Affairs
Division of Disaster Emergency Services	Department of Military Affairs

Also included is the Division of Fire Safety, which is a new agency created by S.B. 275, 1983 Session.

NOTE: The Department of Public Safety did not exist prior to July 1, 1984. However, for comparative purposes, the operating budget and FTE overviews below are shown as though the Department of Public Safety existed prior to July 1, 1984.

	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
<u>Operating Budget</u>				
Executive Director	\$ -0-	\$ -0-	\$ 19,596	\$ 4,636,714
Colorado State Patrol:				
Colorado State Patrol	21,864,534	23,383,834	23,538,060	23,710,167
Public Safety				
Support Staff	-0-	-0-	33,893	138,328
Colorado Law Enforcement Training Academy	534,725	491,984	619,654	978,296
Fire Safety	5,945	10,070	21,239	80,270
Colorado Bureau of Investigation	4,103,991	4,685,918	4,732,740	4,229,009
Disaster Emergency Services	460,924	1,952,768	1,248,303	1,338,166
Criminal Justice	3,627,211	1,358,057	814,956	1,221,566
GRAND TOTAL	<u>\$30,597,330</u>	<u>\$31,882,631</u>	<u>\$31,028,441</u>	<u>\$36,332,516</u>
General Fund	4,489,815	4,828,926	5,098,995	6,003,186
Cash Funds	22,217,869	24,003,934	24,088,579	27,785,143
Federal Funds	3,889,646	3,049,771	1,840,867	2,544,187
<u>FTE Overview</u>	836.0	865.2	862.2	879.0

EXECUTIVE DIRECTOR

The Executive Director manages the Department of Public Safety. For FY 1983-84, only start-up costs are included for this office. For FY 1984-85, the appropriation includes the operating budget for the Executive Director as well as all centrally appropriated items for the Department of Public Safety, which are to be distributed among the divisions and agencies by the Executive Director.

	<u>1981-82</u> <u>Actual</u>		<u>1982-83</u> <u>Actual</u>		<u>1983-84</u> <u>Estimate</u>		<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>							
General Fund	\$ -0-		\$ -0-		\$ 3,919		\$ 1,039,195
Cash Funds	<u>-0-</u>		<u>-0-</u>		<u>15,677</u>		<u>3,533,718</u>
Highway Users Tax Fund	-0-		-0-		15,677		3,279,918
Highway Safety Act Funds	-0-		-0-		-0-		53,716
Department of Corrections	-0-		-0-		-0-		32,230
Sale of Seized or Confiscated Property	-0-		-0-		-0-		100,000
Other	-0-		-0-		-0-		67,854
Federal Funds- Various Sources	-0-		-0-		-0-		63,801
Total	\$ -0-		\$ -0-		\$ 19,596		\$ 4,636,714
<u>FTE Overview</u>							
Executive Director	-0-		-0-		0.3		1.0

Comparative Data

No comparative data are available since the Office will not be operational until July 1, 1984.

Explanation

The appropriation includes the Executive Director's position with operating expenses and travel, the centrally appropriated items of salary costs, lease purchase expenses, legal services, capital outlay and motor vehicle purchases, and a line item for the Special Recovery Fund. Support staff for the Department is funded in the State Patrol budget, since the State Patrol creates about 85% of the workload in the Department. No vacancy savings factor is applied.

The lease purchase recommendation includes \$1,090 for the Colorado Bureau of Investigation (CBI), \$895,264 for the Administration of Justice Computer Center, and \$18,409 for the State Patrol.

Funds for Oregon Plan legal services are included for 2,120.25 hours.

A Special Recovery Fund for law enforcement training and accident prevention activities is included. This appropriation provides spending authority for funds realized from the sale of seized property. These funds shall be used for the training of law enforcement employees in the Department and for accident prevention activities to reduce accident rates in the state. It is intended that these funds not add to the base cost of current operations. The Department shall provide detailed information on the use of this appropriation in its FY 1985-86 budget request document.

COLORADO STATE PATROL/COLORADO LAW ENFORCEMENT  
TRAINING ACADEMY/PUBLIC SAFETY SUPPORT STAFF

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.

With the creation of the Department of Public Safety, two budgetary reallocations affecting the Patrol are made. First, the Colorado Law Enforcement Training Academy is appropriated as a separate section within the Patrol; the Patrol personnel working at the Academy are included in that section. Second, the support staff for the Department of Public Safety is appropriated as a separate section within the Patrol to utilize existing Patrol supervisory staff to manage support functions. The budget, FTE and comparative data overviews below have been adjusted so that prior years are comparable to FY 1984-85 figures.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Colorado State Patrol:				
General Fund	\$ 364,637	\$ 335,445	\$ 377,418	\$ 380,388
Cash Funds	21,499,897	23,048,389	23,110,642	23,029,779
HUTF	21,284,697	22,739,917	22,433,616	22,269,608
Local Funds a/	18,001	53,793	55,299	65,230
Charges b/	197,199	201,642	183,277	207,062
Highway Safety Grants	-0-	-0-	366,750	350,000
Legislative Council- Capitol Security	-0-	-0-	59,200	62,879
Indirect Costs	-0-	53,037	12,500	75,000
Federal Funds-				
Motor Carrier Safety	-0-	-0-	50,000	300,000
SubTotal	\$21,864,534	\$23,383,834	\$23,538,060	\$23,710,167
Public Safety Support:				
General Fund	\$ -0-	\$ -0-	\$ 6,779	\$ -0-
Cash Funds	-0-	-0-	27,114	138,328
HUTF	-0-	-0-	27,114	87,976
Indirect Costs	-0-	-0-	-0-	50,352
SubTotal	\$ -0-	\$ -0-	\$ 33,893	\$ 138,328

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
Colorado Law Enforcement Training Academy:				
General Fund	\$ 503,405	\$ 485,569	\$ 619,654	\$ 590,686
Cash Funds	<u>31,320</u>	<u>6,415</u>	<u>-0-</u>	<u>387,610</u>
HUTF	-0-	-0-	-0-	387,610
Grants	31,320	6,415	-0-	-0-
SubTotal	\$ 534,725	\$ 491,984	\$ 619,654	\$ 978,296
TOTAL	<u>\$22,399,259</u>	<u>\$23,875,818</u>	<u>\$24,191,607</u>	<u>\$24,826,791</u>
General Fund	868,042	821,014	1,003,851	971,074
Cash Funds	21,531,217	23,054,804	23,137,756	23,555,717
Federal Funds	-0-	-0-	50,000	300,000

a/ Local government dispatch contracts.  
b/ Aircraft Pool user charges.

#### FTE Overview

State Patrol:				
Uniformed	513.0	523.5	519.5	517.5
Civilian	207.0	206.5	207.5	205.0
Public Safety Support:				
Accounting	-0-	-0-	0.5	5.0
Personnel	-0-	-0-	0.5	1.0
Support	-0-	-0-	0.3	1.0
Colorado Law Enforcement Training Academy:				
Training	6.0	5.9	5.0	13.0
Support	<u>4.5</u>	<u>4.4</u>	<u>6.0</u>	<u>8.5</u>
Total	730.5	740.3	739.3	751.0

#### Comparative Data

State Patrol:				
Patrol-Investigated				
Accidents	29,177	28,199	28,500	29,000
Accident Fatalities	736	533	554	560
Vehicle Miles Travelled (billions)	18.3	18.5	18.9	19.5

Public Safety Support:  
No comparative data available.

Colorado Law Enforcement Training Academy:				
Students in Basic Courses	210	105	140	140
Students in In-Service Courses	522	540	540	480

## Explanation

The State Patrol appropriation is divided into three parts. The first part is the State Patrol operating budget. The second part is for Public Safety Support Staff. The third part is the Colorado Law Enforcement Training Academy. Colorado Statute 24-33.5-302 specifies that the Law Enforcement Training Academy be under the control and supervision of the Chief of the Colorado State Patrol who is the superintendent of the Academy.

### 1) Colorado State Patrol

The appropriation transfers 10.5 FTE previously appropriated to the State Patrol to the Colorado Law Enforcement Training Academy budget. Since both agencies are now in the same department, the intent is to reflect the current utilization of FTE at the Academy. The appropriation adds 6.0 FTE to the Accident Prevention Team and 1.0 FTE for security at the State Capitol. A 1% vacancy savings factor is applied for uniformed FTE, and a 2.5% factor for civilian FTE.

### 2) Public Safety Support Staff

The appropriation adds the Public Safety support staff function as a new section in the State Patrol in order to utilize the existing Patrol supervisory personnel for these functions. The 7.0 FTE include 1.0 FTE Accountant II, 2.0 FTE Accounting Technician III, 2.0 FTE Accounting Technician II, 1.0 FTE Personnel Analyst, and 1.0 FTE Clerk Typist. No vacancy savings factor is applied.

Indirect cost recoveries are applied to fund this function, with the balance of funding coming from the Highway Users Tax Fund.

### 3) Colorado Law Enforcement Training Academy

The appropriation includes a transfer of 10.5 FTE from the State Patrol to the Academy. This reflects the actual utilization of the FTE at the Academy. No vacancy savings factor is applied.

Reimbursements to local governments and community colleges are based on 377 students at a rate of \$416.74 per student.

A new program for the training of detention officers is funded. The Academy is to report to the General Assembly by November 1, 1984, on the type of training provided, the number and type of students trained, and the cost of the training.

## DIVISION OF FIRE SAFETY

This is a new division created by S.B. 275, 1983 Session. The Division has broad statutory authority, which includes assistance to local governments, provision of advice on fire safety to the Governor and the General Assembly, research and training. In addition to these new functions, the Division of Fire Safety manages the Voluntary Firefighter Certification Program previously included in the Division of Local Government, Department of Local Affairs.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ -0-	\$ -0-	\$ 10,239	\$ 31,575
Cash Funds	5,945	10,070	11,000	48,695
Firefighters Voluntary Certification Fund	5,945	10,070	11,000	17,120
Local Funds	-0-	-0-	-0-	31,575
Total	\$ 5,945	\$ 10,070	\$ 21,239	\$ 80,270

FTE Overview

Administration	-0-	-0-	-0-	1.0
Support	-0-	-0-	-0-	1.0
Total	-0-	-0-	-0-	2.0

Comparative Data

Certificates Issued	288	359	537	650
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Explanation

The appropriation includes 2.0 FTE to staff this new division, 1.0 FTE Administrative Officer and 1.0 FTE Secretary. No vacancy savings factor is applied.

The funding for the Division is one half from the General Fund and one half from local fire departments.

COLORADO BUREAU OF INVESTIGATION (CBI)

The CBI conducts criminal investigations from offices in Denver, Pueblo and Montrose. In addition, the Bureau has a 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).

Operating Budget

General Fund	\$ 3,423,284	\$ 3,746,858	\$ 3,838,594	\$ 3,621,996
Cash Funds	680,707	939,060	884,146	607,013
Applicant Print Processing	78,400	70,108	94,301	108,158
HUTF	355,066	362,776	372,238	217,682
Highway Safety	124,844	128,026	128,842	84,388
Other	122,397	378,150	288,765	196,785
Federal Funds	-0-	-0-	10,000	-0-
Total	\$ 4,103,991	\$ 4,685,918	\$ 4,732,740	\$ 4,229,009

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administration/Supervision	7.3	6.7	6.0	6.0
Investigation	33.0	37.6	37.7	40.7
Laboratory	18.2	17.7	18.8	18.8
Clerical/Support	8.7	10.9	10.0	10.0
Administration of Justice				
Computer Center	<u>20.8</u>	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>
Total	<u>88.0</u>	<u>94.9</u>	<u>94.5</u>	<u>97.5</u>

Comparative Data

Major Crime Scene				
Investigations	39	69	70	75
Denver Lab-Cases Completed	3,932	3,433	3,500	3,500
Arrest Prints Processed	51,000	43,739	41,314	59,020

Explanation

The apparent reduction in appropriations for the Bureau of Investigations is due to the funding of \$896,354 in lease purchase items in the Executive Director's Office.

A. Investigation

The appropriation continues current FTE and adds 3.0 FTE and operating and travel expenses for the Organized Crime Strike Force in a separate line item. A 1.2% vacancy savings factor is applied.

The appropriation for the infrared spectrophotometer and the hair and fiber comparison microscope for the CBI Laboratory is based on the Department's request. It is recommended per the State Auditor's October, 1983, Audit Report, that future requests for laboratory equipment be accompanied by information from the Division which provides what comparable equipment the lab currently has and how it is being used, the frequency of use of the current equipment and how the new equipment, if funded, will be used.

The funding for the illegal alien reporting function is moved to the Administration of Justice Computer Center.

B. Administration of Justice Computer Center

The appropriation funds a continuing level; no vacancy savings factor is applied. Operating Expenses, Highway Information and the Department of Corrections line items have been reduced by \$895,264 for lease purchase items now funded in the Executive Director's Office. The illegal alien reporting appropriation is included in operating expenses.

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. Twelve of the Division's 22 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.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 198,489	\$ 193,754	\$ 178,392	\$ 181,780
Cash Funds-Indirect Costs	-0-	-0-	15,000	15,000
Federal Funds-FEMA	262,435	1,759,014	1,054,911	1,141,386
Total	\$ <u>460,924</u>	\$ <u>1,952,768</u>	\$ <u>1,248,303</u>	\$ <u>1,338,166</u>

FTE Overview

State Matching Funds	10.0	5.0	5.0	5.0
Federal Funds	7.5	15.5	16.0	17.0
Total	<u>17.5</u>	<u>20.5</u>	<u>21.0</u>	<u>22.0</u>

Comparative Data

State-Declared Emergencies	5	7	6	7
State-Conducted Emergency Test Exercises	9	5	5	5
Training Sessions Conducted	7	5	6	7

Explanation

The appropriation adds 1.0 FTE for federal contract work; no vacancy savings factor is applied.

DIVISION OF CRIMINAL JUSTICE

The Division of Criminal Justice collects data on the criminal justice system and analyzes that data to provide planning, research, coordination and technical assistance service to the criminal justice system.

Operating Budget

General Fund	\$ -0-	\$ 67,300	\$ 64,000	\$ 157,566
Cash Funds-User Fees	-0-	-0-	25,000	25,000
Federal Funds	3,627,211	1,290,757	725,956	1,039,000
Total	\$ <u>3,627,211</u>	\$ <u>1,358,057</u>	\$ <u>814,956</u>	\$ <u>1,221,566</u>



<u>FTE Overview</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Juvenile Justice	N/A	2.5	2.5	2.5
Statistical Analysis	N/A	2.0	0.6	3.0
Administrative Phase-Out	N/A	2.5	-0-	-0-
Prison Overcrowding	N/A	2.5	2.5	-0-
Children's Code Commission	N/A	-0-	1.5	-0-
Total	N/A	9.5	7.1	5.5

Comparative Data

Cases Analyzed	2,500	2,500	2,500	2,500
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Explanation

This division was previously included in the appropriation for the Executive Director, Department of Local Affairs.

The appropriation includes 3.0 FTE for maintaining the data base and for analysis of court filings and sentencing patterns. No vacancy savings factor is applied. The Juvenile Justice program and the Colorado Jail Health Project are appropriated at continuing levels.

NEW LEGISLATION

- H.B. 1212 - establishes a Victims and Witnesses Assistance and Law Enforcement Fund from a portion of certain criminal fines. Of this fund, up to ten percent may be used for administrative costs. Of the remainder, ten percent shall be sent to a state fund for use by state law enforcement agencies; this state fund is to be administered by the Division of Criminal Justice. Fifty percent shall be applied toward victims and witnesses assistance programs, and any moneys remaining can be granted to local law enforcement agencies.
- H.B. 1268 - empowers law enforcement agencies to seize unlawful drugs, drug paraphernalia, personal property and currency used in the process of unlawful drug-related activities; title to these items vests in the state subject to a forfeiture hearing; establishes distribution of funds received from the disposition of such property; allows funds received from this source by the Colorado State Patrol and the Colorado Bureau of Investigation to be expended without appropriation; requires reports to the Joint Budget Committee on the use of such funds by these state agencies.
- H.B. 1277 - requires the Colorado Bureau of Investigation to maintain a list of missing children and to distribute the list to school districts and other organizations which could be instrumental in locating missing children; specifies that no appropriation is necessary to implement this program.

S.B. 128 - makes conforming statutory changes relating to the creation of the Department of Public Safety.

Several bills indirectly affect the Department of Public Safety through changes in vehicle and traffic laws, changes in criminal laws, the performance of law enforcement duties and laws concerning civil defense; these bills are: H.B. 1038, H.B. 1106, H.B. 1108, H.B. 1169, H.B. 1249, H.B. 1307, H.B. 1331, S.B. 68, S.B. 72, S.B. 80, S.B. 148, S.B. 156, S.B. 158, S.B. 186, and S.B. 193.

DEPARTMENT OF REGULATORY AGENCIESDEPARTMENT 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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director	\$ 281,719	\$ 302,073	\$ 334,780	\$ 2,863,662
Administrative Services	622,600	608,198	629,237	678,478
Banking	1,717,642	1,710,876	1,776,610	1,893,458
Civil Rights	1,066,639	1,176,969	1,205,049	1,351,260
Insurance	1,866,578	1,783,151	1,809,718	1,800,780
Public Utilities				
Commission	3,914,336	4,614,507	5,474,033	5,414,143 a/
Racing	1,162,519	1,050,440	1,146,012	1,244,111
Real Estate	1,305,174	1,387,778	1,382,485	1,384,849
Registrations:				
Administration	413,928	500,787	539,731	a/b/
Boards	3,183,700	3,263,383	3,297,790	4,973,600
Electrical Board	1,514,456	1,533,772	1,652,502	
Savings and Loan	323,549	250,692	231,189	260,723
Securities	359,279	401,893	460,021	451,402
GRAND TOTAL	<u>\$17,732,119</u>	<u>\$18,584,519</u>	<u>\$19,939,157</u>	<u>\$22,316,466</u>
General Fund	6,265,828	5,844,491	5,741,409	6,189,039
Cash Funds	10,912,758	12,331,559	13,837,656	15,575,547
Federal Funds	553,533	408,469	360,092	551,880
<u>FTE Overview</u>	441.05	442.7	450.2	446.7

a/ Includes \$43,645 in cash funds and 1.0 FTE appropriated to the Plumbing Board by H.B. 1293, 1984 Session, and \$25,918 in cash funds appropriated to the Public Utilities Commission by S.B. 8, 1984 Session.

b/ Appropriation collapsed the three sections into one set of line items.

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 (Section 24-34-104, C.R.S.). 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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 181,664	\$ 137,470	\$ 155,865	\$ 804,980
Cash Funds	<u>100,055</u>	<u>164,603</u>	<u>178,915</u>	<u>1,956,205</u>
Indirect Cost Recoveries	100,055	164,603	178,915	224,227
Fixed Utility				
Assessment	-0-	-0-	-0-	340,368
Highway Users Tax Fund	-0-	-0-	-0-	162,568
Racing Fees	-0-	-0-	-0-	15,540
Real Estate Fees	-0-	-0-	-0-	166,425
Division of Regis-				
trations Fees	-0-	-0-	-0-	439,862
Securities Fees	-0-	-0-	-0-	84,757
Other <u>a/</u>	-0-	-0-	-0-	522,458
Federal Funds -				
Equal Employment				
Opportunity Grant	-0-	-0-	-0-	102,477
Total	\$ 281,719	\$ 302,073	\$ 334,780	\$ 2,863,662

a/ Various cash sources for capital outlay for central pots in FY 1984-85.

FTE Overview

Executive Director's Office	4.0	5.0	5.0	5.5
Office of Regulatory Reform	4.0	4.0	4.0	3.0
Total	<u>8.0</u>	<u>9.0</u>	<u>9.0</u>	<u>8.5</u>

Comparative Data

Executive Director:				
Sunset Reviews Performed <u>a/</u>	6	3	5	4
Office of Regulatory Reform:				
Requests for Information	2,972	7,760	8,500	9,000
Industries in Information				
Retrieval System	88	145	157	170

a/ Per statutory timetable.

Explanation

The appropriation continues current staff and adds 0.5 FTE clerical support for the Executive Director. Personal services costs are funded in part from indirect cost recoveries from the Divisions of Banking, Civil Rights, Racing Events, Real Estate, Registrations, Savings and Loan, 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. For FY 1981-82, 1982-83 and 1983-84, these centrally appropriated items are not shown in the Executive Director's Office, but are shown in the divisions where they were spent. Increases in legal services hours are based on usage history for the Divisions of Civil Rights and Racing Events; in addition, increases in legal hours based on projected need are included for the Public Utilities Commission, the Office of Regulatory Reform, and the Divisions of Real Estate and Securities. Overall, the recommendation represents a 9.8% increase in legal services hours for the Department.

The central appropriation for a records management program for all General Fund agencies is moved to the Division of Administrative Services, which administers the program.

The appropriation reduces staffing for the Office of Regulatory Reform by 1.0 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 241,235	\$ 146,203	\$ 110,390	\$ -0-
Cash Funds-Indirect				
Cost Recoveries	381,365	461,995	518,847	678,478
Total	\$ <u>622,600</u>	\$ <u>608,198</u>	\$ <u>629,237</u>	\$ <u>678,478</u>

FTE Overview

Administration	1.0	1.0	1.0	1.0
Budget and Accounting	7.0	8.0	8.0	8.0
Personnel	2.0	2.0	2.0	2.0
Data Processing	6.0	6.0	6.0	6.0
Clerical	5.5	4.0	4.0	4.0
Total	<u>21.5</u>	<u>21.0</u>	<u>21.0</u>	<u>21.0</u>

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Comparative Data</u>				
Personnel Section:				
Examinations Given	53	14	15	15
Accounting Section:				
Documents Processed	8,353	9,514	9,600	11,000
Deposits Made	1,390	1,419	1,450	1,500
Vouchers Processed	6,889	6,268	6,265	6,265

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 Banking, Civil Rights, Racing, Real Estate, Registrations, Savings and Loan 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, which are deposited directly to the General Fund. The income from the fees is equivalent to the Division's cost.

Operating Budget

General Fund	\$ 1,715,782	\$ 1,710,876	\$ 1,776,610	\$ 1,893,458
Cash Funds-Sale of Annual Report	1,860	-0-	-0-	-0-
Total	\$ 1,717,642	\$ 1,710,876	\$ 1,776,610	\$ 1,893,458

FTE Overview

Administration/Supervision	4.0	4.0	4.0	4.0
Examiners	35.0	35.0	35.0	35.0
Data Processing	1.0	1.0	1.0	1.0
Information Specialist	-0-	1.0	1.0	1.0
Clerical/Support	5.0	6.0	6.0	6.0
Total	45.0	47.0	47.0	47.0

Comparative Data

Examinations Performed	816	786	825	825
Problem Institutions <u>a/</u>	35	53	65	65

a/ Institutions rated 3, 4 and 5 on a five-point scale indicating soundness, where 1 is the highest rating. For FY 1981-82, only commercial banks are included. For FY 1982-83 and FY 1983-84, commercial banks, industrial banks and credit unions are included.

Explanation

The appropriation funds a continuing level of 47.0 FTE, with a 1% vacancy savings factor applied.

The Division, while funded from the General Fund, recoups its appropriation from assessments on the institutions it regulates. In order to cover all costs of the Division from such assessments, including indirect costs, the appropriation adds an indirect cost assessment based on the indirect cost plan applied to all cash funded and federally funded programs in the Department.

A new line item, Liquidation Program, is included, with a footnote which limits the use of the appropriation to expenses incurred by the Division in connection with liquidations of supervised financial institutions, and only to the extent that such expenses are recovered from each institution's assets.

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. The Division also solicits and receives federal and cash funded research grants.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 782,462	\$ 765,659	\$ 792,957	\$ 796,857
Cash Funds - Research Grants	-0-	2,841	52,000	105,000
Federal Funds	<u>284,177</u>	<u>408,469</u>	<u>360,092</u>	<u>449,403</u>
Equal Employment Opportunity	277,425	316,248	353,001	292,223
Housing and Urban Development	6,752	92,221	7,091	157,180
Total	\$ 1,066,639	\$ 1,176,969	\$ 1,205,049	\$ 1,351,260

FTE Overview

Director's Office	9.0	9.0	9.0	9.0
Compliance	8.5	10.5	11.5	11.5
Research and Education	6.0	4.0	4.0	4.0
Regional Offices	8.5	9.0	9.0	9.0
Grants	-0-	-0-	5.0	5.0
Total	<u>32.0</u>	<u>32.5</u>	<u>38.5</u>	<u>38.5</u>

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Comparative Data</u>				
Cases Closed through Expedited Resolution Program	436	253	364	390
Total Cases Closed	1,238	1,095	1,212	1,301

Explanation

The appropriation includes 6.0 existing FTE not previously shown in the Long Bill. These are included in the 1983-84 estimate column above. Of these, 4.0 FTE are federally funded and 2.0 FTE are funded from anticipated cash grants. The 2.0 FTE from cash funds and 3.0 of the federally-funded FTE are included in the Grants line item. The remaining 1.0 FTE from federal funds is in the Compliance Unit. A 1% vacancy savings factor is applied.

The Division may divert FTE to the Compliance Unit from other units if increases in caseload require added manpower in the Compliance Unit.

All anticipated cash and federal grants funds are included in the appropriation.

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 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.

Operating Budget

Total-General Fund	\$ 1,866,578	\$ 1,783,151	\$ 1,809,718	\$ 1,800,780
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FTE Overview

Administration/Supervision	9.0	9.0	9.0	8.0
Actuaries	2.0	2.0	2.0	2.0
Analysts	9.0	9.0	8.0	8.0
Examiners	17.0	17.0	17.0	16.0
Rate Examiners	6.0	4.0	3.0	3.0
Investigators	2.0	2.0	2.0	2.0
Clerical Support	19.3	19.0	19.0	19.0
Total	<u>64.3</u>	<u>62.0</u>	<u>60.0</u>	<u>58.0</u>



<u>Comparative Data</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Licenses Issued <u>a/</u>	17,854	32,769	25,444	42,587
Complaint Cases	642	823	812	825

a/ Two-year renewal cycle.

Explanation

The personal services appropriation eliminates 2.0 FTE based on the continuing high level of vacancies in the Division. A 1% vacancy savings factor is applied.

Footnote 77 specifies that funds for personal services and travel attributable to examinations of out-of-state insurance companies are to be reimbursed by those companies.

The Hearings line item is eliminated, and hearings costs are now included in the Operating Expenses line. The Legal Services line for backlogged cases included in FY 1983-84 is no longer needed.

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 Motor Carrier Fund (created by S.B. 18, 1982 Session).

Operating Budget

Cash Funds	\$ <u>3,644,980</u>	\$ <u>4,614,507</u> <u>a/</u>	\$ <u>5,474,033</u> <u>a/</u>	\$ <u>5,414,143</u> <u>b/</u>
Fixed Utility				
Assessment	2,175,244	2,232,296	2,271,835	2,185,856
HUTF	1,469,736	1,728,136	1,697,260	1,773,911
Motor Carrier Fund	-0-	654,075	1,504,938	1,454,376
Federal Funds-Utility				
Regulatory Reform				
Grants	269,356	-0-	-0-	-0-
Total	\$ 3,914,336	\$ 4,614,507	\$ 5,474,033	\$ 5,414,143

a/ These significantly 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.

b/ Includes \$25,918 appropriated by S.B. 8, 1984 Session, to increase Public Utilities Commission members' salaries from \$40,000 per year to \$48,400 per year. The appropriation includes \$14,255 in Fixed Utilities Assessment and \$11,663 from the Highway Users Tax Fund.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>FTE Overview</u>				
Executive Office <u>a/</u>	9.0	9.0	9.0	9.0
Administration Section	36.0	37.0	37.0	40.0
Fixed Utilities Section	27.0	28.0	29.0	29.0
Transportation Section	26.0	22.0	22.0	18.0
Total	<u>98.0</u>	<u>96.0</u>	<u>97.0</u>	<u>96.0</u>

a/ Includes the three Commissioners.

Comparative Data

<u>Fixed Utilities Section:</u>				
Rate Cases Filed	74	33	54	60
Audits Performed	41	41	46	76
Gas Safety Inspections	196	231	230	230
Complaints/Inquiries	6,036	6,130	6,200 <u>a/</u>	6,300 <u>a/</u>
<u>Transportation Section:</u>				
Rate Increase Requests	400	335	450	450
Investigations	1,319	818	740	915
Vehicle Inspections	3,400	3,000	2,800	-0- <u>b/</u>
Complaints/Inquiries	708	700	700	700

a/ Due to the AT&T divestiture, workload in this area cannot be projected with a reasonable degree of confidence.

b/ Responsibility for truck safety inspections has been moved to the Ports of Entry Division, Department of Revenue.

Explanation

Funding for the Public Utilities Commission includes \$1,454,376 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 82.5% of the Commission's transportation-related expenses, the remaining 17.5% 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, \$1,454,376 is appropriated from the Highway Users Tax Fund to these entities.

The appropriation includes funds to pay for the move of the Public Utilities Commission out of state-owned office space to leased space.

The appropriation includes several FTE changes. In the Administrative Section, 3.0 FTE are added to handle workload increases related to the hearings process and to provide economic expertise to the Commission. In the Transportation Section, 4.0 FTE transportation representatives are removed because of the transfer of responsibility for truck safety inspections from the Public Utilities Commission to the Ports of Entry Division in the Department of Revenue. This transfer is expected to increase the number of truck safety inspections from 2,924 per year to about 14,000 per year.

A 1% vacancy savings factor is applied to the personal services appropriation.

Funds are included for a management services study to develop ways to achieve a more efficient and economical hearings process at the Public Utilities Commission.

DIVISION OF RACING EVENTS

The Division regulates and supervises horse and greyhound racing in the state. This includes licensing of individuals involved in races and of race tracks, allocation 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.

<u>Operating Budget</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
General Fund	\$ 1,154,558	\$ 1,050,440	\$ 864,680	\$ 632,241
Cash Funds	7,961	-0-	281,332	611,870
Total	<u>\$ 1,162,519</u>	<u>\$ 1,050,440</u>	<u>\$ 1,146,012</u>	<u>\$ 1,244,111</u>

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 <u>a/</u>	3,500	4,624	2,500	3,000
Race Programs	654	675	728	728
Licensees Fined	277	227	260	280
% of Animals Tested	17.3%	17.0%	17.0%	17.0%

a/ Three-year renewal cycle.

Explanation

The appropriation changes the format to show separate sections for greyhound racing (all General Fund) and horse racing (all cash funds). The Division should present its FY 1985-86 budget request in a form which shows cash attributable to greyhound racing and to horse racing separately. Where possible, this allocation of costs should be based on an evaluation of the actual cost of each type of racing to the Division.

The appropriation continues current permanent staff and miscellaneous services staff for the anticipated number of race days. A 1% vacancy savings factor is applied.

The appropriation includes funds to supervise the new Arapahoe County track and requested additional race days at Pikes Peak.

Three line items are eliminated at the request of the Division. Photo Finish Equipment and Film Patrol will be contracted for directly by the tracks using these services, rather than being contracted through the Division. Fingerprinting funds for routine checks are no longer deemed necessary; when needed, fingerprint checks will be paid for from the Operating Expenses line.

A new line item, Race Track Applications, is included with a footnote limiting this appropriation to expenditures which are directly related to the processing of new race track applications, and to the amount actually collected for this purpose.

### 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>Operating Budget</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
Total-Cash Funds	\$ 1,305,174	\$ 1,387,778	\$ 1,382,485	\$ 1,384,849

#### FTE Overview

Administrative/Supervision	4.0	4.0	4.0	4.0
Investigators	9.0	9.0	9.0	9.0
Auditors	4.0	4.0	4.0	6.0
Examiners	3.0	3.0	3.0	3.0
Clerical/Support	15.0	15.0	15.0	15.0
Total	<u>35.0</u>	<u>35.0</u>	<u>35.0</u>	<u>37.0</u>

#### Comparative Data

Licenses Issued	20,116	20,595	21,970	24,720
Audits Performed	404	383	520	810
Disciplinary Actions	87	120	125	135

The appropriation adds 2.0 FTE auditors to strengthen state auditing of resort area escrow accounts. The Division will report on the productivity of the strengthened audit program in next year's budget request. A 1% vacancy savings factor is applied.

DIVISION OF REGISTRATIONS

The Division is an umbrella agency for 21 professional licensing boards. 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 are utilized instead of General Fund in the Executive Director's Office and the Division of Administrative Services.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85 a/</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ 413,928	\$ 500,787	\$ 539,731	
Boards	3,183,700	3,263,383	3,297,790	a/
Electrical Board	1,514,456	1,533,772	1,652,502	
Total - Cash Funds	\$ 5,112,084	\$ 5,297,942	\$ 5,490,023	\$ 4,973,600

a/ The appropriation does not show amounts by section; includes \$43,645 appropriated by H.B. 1293, 1984 Session.

FTE Overview

<u>Administration -</u>	<u>10.0</u>	<u>11.3</u>	<u>12.3</u>	<u>12.3</u>	
Director	1.0	1.0	1.0	1.0	
Researcher	-0-	-0-	1.0	1.0	
Investigators	7.0	7.5	7.5	7.5	
Support Staff	2.0	2.8	2.8	2.8	
<u>Boards (FTE by Board)-</u>	<u>56.45</u>	<u>55.65</u>	<u>58.65</u>	<u>59.65</u>	a/
Accountants	4.3	4.3	4.3	4.3	
Architects	1.2	1.3	1.3	1.3	
Barbers/Cosmetologists	10.0	10.0	9.8	9.8	
Chiropractors	1.0	1.0	1.3	1.3	
Dentists	2.4	1.8	2.2	2.2	
Engineers/Land Surveyors	5.7	6.8	6.8	6.8	
Hearing Aid Dealers	0.6	0.5	0.5	0.5	
Medical Board	4.3	4.3	4.3	4.3	
Mobile Home Dealers	2.4	2.0	2.0	2.0	
Nurses	8.5	8.5	9.0	9.0	
Nursing Home					
Administrators	0.75	0.7	0.7	0.7	
Optometrists	0.35	0.4	0.45	0.45	
Outfitters	N/A	N/A	1.2	1.2	
Passenger Tramway					
Safety Board	2.1	1.2	2.2	2.2	
Pharmacists	7.9	7.9	7.9	7.9	
Physical Therapists	0.4	0.4	0.6	0.6	
Plumbers	1.05	1.55	1.55	2.55	a/
Psychologists	1.3	1.3	1.3	1.3	
Social Workers	1.3	1.3	0.8	0.8	
Veterinarians	0.35	0.4	0.45	0.45	
Sunsetted Boards	0.55	-0-	-0-	-0-	

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Electrical Board</u>	39.0	43.45	41.95	37.95
Administration/Supervision	5.0	4.95	4.95	4.95
Inspectors	26.0	30.5	29.0	25.0
Examiners	1.0	1.0	1.0	1.0
Support Staff	7.0	7.0	7.0	7.0
Total	105.45	110.4	112.9	109.9 <u>a/</u>

a/ Includes 1.0 FTE appropriated by H.B. 1293, 1984 Session.

#### Comparative Data

##### Administration

##### (Investigations):

Cases Received	605	655	690	740
Licenses Revoked	16	14	17	17
Other Disciplinary Actions	143	326	337	340

##### Boards:

License Renewals	83,330	65,902	73,941	72,058
Examinations	11,884	12,587	13,396	13,160
Complaints Received	947	644	675	675
Inspections	6,786	6,867	9,681	9,763

##### Electrical Board:

License Renewals	8,807	9,342	11,700	13,650
Examinations	1,766	1,765	1,850	1,900
Complaints Received	75	11	15	15
Inspections	34,335	25,000	30,000	35,000
Permits Issued	19,875	17,199	19,503	21,258

#### Explanation

The appropriations format for the Division is reduced to one set of line items from three separate sections to allow more management flexibility in the allocation of staff and expenses among the administrative section and the 21 boards. The Division shall continue to provide budget information in the old format for comparative purposes.

The appropriation is a net decrease of 2.0 FTE, which is made up of a cut of 4.0 FTE in the Electrical Board, the continuation in the Long Bill of 1.0 FTE for the Outfitters Board appropriated by H.B. 1409, 1983 Session, and the addition of 1.0 FTE appropriated by H.B. 1293, 1984 Session, to the Plumbers Board. The Outfitters Board FTE is included in the 1983-84 estimate column above. The 4.0 FTE in the Electrical Board are long-term vacant positions. An overall 1% vacancy savings factor is applied.

The appropriation includes up to \$7,000 for printing and mailing of a roster in the Architects Board.

## 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, which are deposited directly to the General Fund. The fees are equivalent to the cost of the Division.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total-General Fund	\$ 323,549	\$ 250,692	\$ 231,189	\$ 260,723

### FTE Overview

Commissioner	1.0	1.0	1.0	1.0
Assistant Commissioner	1.0	0.5	1.0	1.0
Examiners	5.0	3.5	3.0	3.0
Support Staff	1.0	1.0	1.0	1.0
Total	<u>8.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>

### Comparative Data

Associations	27	21	19	21
Branch Offices	227	112	118	144
Charter Applications	9	8	9	12

### Explanation

The appropriation continues current FTE, with no vacancy savings applied.

The Division, while funded from the General Fund, recoups its appropriation from assessments on the institutions it regulates. In order to cover all costs of the Division from such assessments, including indirect costs, the appropriation includes an indirect cost assessment based on the indirect cost plan applied to all cash funded and federally funded programs in the Department.

## 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 FY 1981-82 data shown below reflect start-up of the reorganized Division.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - Cash Funds	\$ 359,279	\$ 401,893	\$ 460,021	\$ 451,402

FTE Overview

Administration/Supervision	3.0	3.0	3.0	3.0
Examiners	2.0	2.0	2.0	2.0
Accountants	2.0	1.0	1.0	1.0
Investigators	1.0	2.0	2.0	3.0
Clerical/Support	3.0	3.0	3.0	3.0
Total	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>12.0</u>

Comparative Data

Field Examinations	13	50	10	40
Investigations Opened	61	84	95	120
Administrative Orders Issued	7	16	40	60

Explanation

The appropriation adds 1.0 FTE to the Division to strengthen securities investigations. No vacancy savings factor is applied.

NEW LEGISLATION

- HCR 1011 - submits a constitutional amendment to the voters which, if approved, will exempt the Commissioner of Insurance from the classified state personnel system.
- H.B. 1012 - adds limitations to the statutes concerning medical licenses for physicians who are graduates of foreign medical schools and who are medical school faculty members.
- H.B. 1053 - redefines "executive officer" of a bank; allows the Banking Board to meet by conference telephone call and exempts such meeting from the sunshine law; strengthens the state's powers in impairment of capital situations; and adds a definition of "capital and surplus."
- H.B. 1133 - permits the use of education or training requirements as alternatives to disciplinary action by professional and occupational licensing agencies of the state.



- H.B. 1148 - requires that health maintenance organizations file certain information on their form of coverage with the Insurance Commissioner; requires that the Commissioner notify such organizations if the filed information does not satisfy statutory requirements.
- H.B. 1154 - excludes from the definition of "public utility" entities which merely resell intrastate long distance telephone services by using tariff and facility services of regulated telephone utilities.
- H.B. 1158 - eliminates the regulation of nonprescription drug outlets by the State Board of Pharmacy.
- H.B. 1166 - exempts persons designing three- and four-family dwellings and engineers performing site development or engineering work from the regulatory control governing architects.
- H.B. 1213 - changes fees charged by the Commissioner of Savings and Loan to a cost basis; makes numerous changes regarding savings and loan associations.
- H.B. 1219 - makes minor changes in the establishment of professional review committees to review physicians; authorizes review committees of podiatric physicians.
- H.B. 1252 - removes carriers of household goods from the regulation of the Public Utilities Commission, except that these carriers must continue to meet regulations concerning insurance coverage and safety.
- H.B. 1262 - permits the State Fair Board to contract with a licensee of the Racing Commission for the conduct of a horse race meet at the State Fair. The licensee may be licensed to conduct other horse race meets within 40 miles of the State Fair grounds.
- H.B. 1263 - makes numerous changes in the laws governing industrial banks, including reduction of mandatory examinations to one per year from two per year.
- H.B. 1264 - provides for Public Utilities Commission regulation of intrastate telecommunications service.
- H.B. 1271 - defines deceptive trade practices in sales of time shares, and requires that purchasers may rescind a sale within five calendar days.
- H.B. 1274 - makes numerous changes in the laws governing securities.
- H.B. 1293 - authorizes the Plumbing Board to hire inspectors and to charge fees for inspections in local jurisdictions without a plumbing code requested by such jurisdiction; appropriates \$43,645 and 1.0 FTE for implementation.
- H.B. 1325 - makes numerous changes to the statutes governing credit unions.
- H.B. 1366 - repeals and reenacts the Colorado Trust Company Act, making numerous changes to laws governing trust companies.
- H.B. 1377 - regulates health maintenance organizations in regard to unfair trade practices by insurance companies; raises penalties for nonpayment of valid claims.

- S.B. 8 - increases the salaries of Public Utilities Commissioners from \$40,000 per year to \$48,400 per year, effective August 1, 1984; appropriates \$25,918 for implementation.
- S.B. 11 - amends provisions relating to the Public Utilities Commission's regulation of rail carriers to conform with federal law.
- S.B. 33 - specifies that the Electrical Board's rules and regulations are to be governed by the 1984 National Electrical Code.
- S.B. 43 - requires the name of the supervising physician of a physician assistant be printed rather than handwritten on prescriptions issued by physician assistants.
- S.B. 45 - authorizes certified optometrists to administer certain diagnostic drugs.
- S.B. 51 - reduces some duties of the Division of Securities in regard to uniform gifts to minors, refunding of revenue securities, and facsimile signatures of public officials.
- S.B. 61 - continues the Division of Securities until July 1, 1994.
- S.B. 62 - continues the Division of Banking until July 1, 1994.
- S.B. 65 - continues the Division of Savings and Loan until July 1, 1994.
- S.B. 76 - requires subdivision developers of time shares to register with the Real Estate Commission.
- S.B. 85 - allows the transfer of motor carriers identifying stamps from one vehicle to another.
- S.B. 115 - allows a barber shop or beauty salon to be licensed at a temporary location, including a motor home.
- S.B. 120 - exempts certain generation and transmission electric corporations and associations from regulation of the Public Utilities Commission.
- S.B. 122 - allows provisional temporary permits to be issued by the Board of Hearing Aid Dealers.
- S.B. 181 - creates the Office of Consumer Counsel in the Department of Law to represent the public interest and the interest of residential, agricultural and small business consumers in proceedings before the Public Utilities Commission.

DEPARTMENT OF REVENUE

DEPARTMENT SUMMARY

The Department is responsible for the collection of all state taxes and the enforcement of state tax laws. In addition, the Department collects most of the state's local government sales taxes. These tax related functions are carried out by several divisions--Taxation, Taxpayer Service, and Operations. The Department's Port of Entry Division enforces truck weight and safety requirements and compliance with the state's gross ton mile tax. The Motor Vehicle Division is responsible for motor vehicle registrations and titles and implementation of the state's driver license and motor vehicle laws. Three motor vehicle related special purpose programs are supervised by the Motor Vehicle Division: the licensing of automobile dealers and salesmen, the state's vehicle emission inspection program, and the distributive data processing program which is establishing a unified computer system for the counties' motor vehicle registration processing. Another responsibility of the Department 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. The Department's Lottery Division operates the state's lottery. Centralized computer services are provided to all divisions by the Management Information Services Division. The Executive Director's Office is responsible for the overall supervision and direction of the Department.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Executive Director	\$ 2,955,985	\$ 2,806,196	\$ 3,569,382	\$ 8,920,141
Operations	4,679,581	5,088,890	5,222,855	5,551,710
Management Information				
Services	5,365,610	5,998,975	6,092,119	6,669,659
Motor Vehicle	8,734,032	9,321,995	9,555,555	9,157,752
Special Purpose	1,650,752	1,648,052	3,054,934	4,937,887
Taxation	5,209,098	5,803,923	5,913,178	6,003,820
Ports of Entry	2,454,056	2,537,011	3,226,199	3,423,715
Taxpayer Service	2,422,837	2,613,101	2,680,273	2,699,504 a/
Liquor Enforcement	636,949	661,873	720,511	691,632
Lottery	N/A	12,253,826	13,983,467	12,797,355
GRAND TOTAL	<u>\$34,108,900</u>	<u>\$48,733,842</u>	<u>\$54,018,473</u>	<u>\$60,853,175</u>
General Fund	14,765,889	16,146,925	16,658,462	18,484,781
Cash Funds	19,343,011	32,586,917	37,360,011	42,368,394
<u>FTE Overview</u>	1,312.8	1,352.6	1,465.0	1,493.1 b/

a/ Includes \$20,144 appropriated by S.B. 171.

b/ Includes 1.0 FTE appropriated by S.B. 171.

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 Vehicles 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.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 1,051,976	\$ 960,413	\$ 725,627	\$ 2,019,577
Cash Funds	<u>1,904,009</u>	<u>1,845,783</u>	<u>2,843,755</u>	<u>6,900,564</u>
HUTF	1,904,009	1,729,565	2,505,106	3,351,375
Lottery	-0-	-0-	125,000	612,493
Distributive Data				
Processing	-0-	-0-	22,040	2,591,429
Special Purpose	-0-	93,446	189,819	345,267
Other	-0-	22,772	1,790	-0-
Total	\$ 2,955,985	\$ 2,806,196	\$ 3,569,382	\$ 8,920,141
<u>FTE Overview</u>	79.6	77.6	80.5	90.5
<u>Comparative Data</u>				
Tax Conferee Cases Closed	331	435	300	310
Motor Vehicle Hearings	51,427	51,182	60,000	60,000
New Employees Hired	621	729	650	650

#### Explanation

The appropriation includes an increase of 10.0 FTE for the Department's Fair Share program. These FTE will be used to develop increased computer reviews of tax returns. The Department estimates the increased funding will increase state tax collections by \$3.5 million annually.

There is a substantial increase in the capital outlay line item for the acquisition of distributive data processing equipment to establish a unified statewide system for processing motor vehicle titles and registrations.

A new line item identifies departmental funds used for the lease-purchase of capital equipment. The bulk of these funds is for the acquisition of a larger computer system for tax processing by the Management Information Services Division.

Footnote 80 requests the Department to develop a plan for evaluating the implementation and benefits of the Fair Share program and the Business Tax System discussed in the Management Information Services section.

Indirect cost recoveries from cash funded operations within the Department have been used to offset General Fund support.

A 2% 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 3,618,502	\$ 3,812,954	\$ 4,026,888	\$ 4,171,671
Cash Funds	<u>1,061,079</u>	<u>1,275,936</u>	<u>1,195,967</u>	<u>1,380,039</u>
HUTF	1,061,079	1,275,936	1,180,810	1,364,579
Tourism Fund	-0-	-0-	15,157	15,460
Total	\$ 4,679,581	\$ 5,088,890	\$ 5,222,855	\$ 5,551,710
<u>FTE Overview</u>	174.0	171.3	174.3	174.8

### Comparative Data

Total Documents Processed	4,179,816	4,356,279	4,486,967	4,621,576
Total Collections (millions)	\$ 2,105.3	\$ 2,171.2	\$ 2,519.0	\$ 2,720.0
Funds Deposited by 9:00 am of the Day Received	88.3%	91.5%	82.5%	82.5%
Funds Deposited after 9:00 am but within 24 Hours of Receipt	6.3%	5.2%	5.0%	5.0%

### Explanation

The appropriation includes an increase of 0.5 TE which was transferred from another division within the Department. Other than this, the appropriation is for a continuing level of support.

A 1.5% vacancy savings factor was applied to personal services. This is lower than prior years in order to encourage a higher utilization of appropriated FTE.

## 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 budgets. Services provided include data entry, computer operations, systems analysis and computer programming.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 2,486,754	\$ 3,466,098	\$ 3,357,695	\$ 3,861,529
Cash Funds - HUTF	<u>2,878,856</u>	<u>2,532,877</u>	<u>2,734,424</u>	<u>2,808,130</u>
Total	\$ <u>5,365,610</u>	\$ <u>5,998,975</u>	\$ <u>6,092,119</u>	\$ <u>6,669,659</u>

<u>FTE Overview</u>	193.2	185.1	190.9	176.9
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Comparative Data

Central Processing Unit-Hours Used	4,890	6,012	7,395	8,805
On-Line Transactions (millions)	35.2	49.2	57.6	66.2
On-Line Terminals and Printers	220	250	276	280
Data Entry Key Strokes (millions)	1,240	1,330	1,463	1,609

Explanation

The appropriation includes a reduction of 12.0 FTE data entry clerks. This decrease is in conjunction with the planned transfer of data entry functions to the Pueblo Data Entry Center. There is a further reduction of 6.0 FTE computer programmers and analysts which reflects the successful completion of the Department's accounts receivable system, the development of which was funded for a 2-year period ending in FY 1983-84. An additional 3.0 FTE were transferred to the Division of Motor Vehicles.

The Business Tax System line item includes an increase of 7.0 FTE. The development of this system was begun in FY 1983-84. The Department has stated that the new system will result in additional annual revenues of \$4.1 million by FY 1986-87. The system will unify all business tax accounts into a single account for each taxpayer.

A 2.0% 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, 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 driver license offices are operated by county governments.

	1982-81 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 49,387	\$ 38,286	\$ 34,786	\$ 59,089
Cash Funds	8,684,645	9,283,709	9,520,769	9,098,663
HUTF	8,684,645	9,276,877	9,520,769	9,098,663
Other	-0-	6,832	-0-	-0-
Total	\$ 8,734,032	\$ 9,321,995	\$ 9,555,555	\$ 9,157,752
<u>FTE Overview</u>	423.4	417.3	418.0	390.0

Comparative Data

Driver Licenses and ID Cards Issued	956,977	577,857	945,000	962,000
Driver Licenses and ID Cards in Force	2,400,382	2,715,850	2,716,000	2,716,000
Registrations, Transfers and Reissues	2,880,528	2,981,300	3,071,000	3,163,000

Explanation

The appropriation includes the transfer of 44.0 FTE in the Titles Section to the Distributive Data Processing Section funded in the Motor Vehicle Special Purpose portion of the appropriation. This transfer is the result of S.B. 92 enacted in 1983. An additional 4.0 FTE are included due to the increased workload resulting from the expressed consent law. The appropriation also includes an additional 9.0 FTE for the opening of a new driver license office in the southeast Denver area. An additional 3.0 FTE were transferred into the Division from the Management Information Services Division.

The operating expenses appropriation has been adjusted to reflect increased equipment costs and increased volume.

A 3.0% vacancy savings factor was applied to personal services.

SPECIAL PURPOSE PROGRAMS

There are four 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 inspection stations and emissions mechanics; the Traffic Safety Program, which performs special driver safety data collection and statistical projects with grants from the Department of Highways; and, the Distributive Data Processing Program, which was established in FY 1983-84 by S.B. 92 to develop a statewide distributed data processing system for the counties and the state for handling motor vehicle registrations and titles.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ -0-	\$ -0-	\$ 9,467	\$ -0-
Cash Funds	<u>1,650,752</u>	<u>1,648,052</u>	<u>3,045,467</u>	<u>4,937,887</u>
Special Purpose				
Accounts	1,632,752	1,603,616	2,945,467	4,737,887
Other Cash Funds	17,937	44,436	100,000	200,000
Total	\$ 1,650,752	\$ 1,648,052	\$ 3,054,934	\$ 4,937,887
<u>FTE Overview</u>	46.9	46.3	56.2	106.2

Comparative Data

Emission Inspection Stations	1,349	1,446	1,500	1,550
Emission Certificates Issues	821,496	1,060,016	1,100,000	1,125,000
Licensed Automobile Dealers	2,785	2,803	2,880	2,900
Licensed Automobile Salesmen	8,085	7,986	8,000	8,050
Title Applications	1,114,850	1,167,520	1,214,000	1,262,000
Title Revenues	\$ 557,425	\$ 827,484	\$3,004,000	\$3,119,000
DDP - Registration Transactions	N/A	N/A	68,600	994,500

Explanation

Vehicle Emission Program. The appropriation is for a continuing level of 24.5 FTE.

Colorado Dealer Licensing Board. The appropriation is for a continuing level of 20.7 FTE.

Traffic Safety Program. This program is federally funded through the State Department of Highways. The appropriation is at the requested level. These funds are used to conduct various studies of motor vehicle accidents.

Distributive Data Processing. This program was established pursuant to S.B. 92 in 1983 with 11.0 FTE to develop a uniform data processing system for the state's counties which will handle motor vehicle titles and registrations. The data processing services line includes 13.0 FTE and funds development costs for FY 1984-85. The Titles Section (44.0 FTE) was transferred from the Motor Vehicle Division as the costs of this function are now funded under the special purpose account established in S.B. 92. The Titles section appropriation includes an additional 4.0 FTE due to growth in the number of titles being processed over the past several years and backlogs that occur in the titles processing.

The increase in title revenues beginning in FY 1983-84 is the result of increased fees established by S.B. 92 to fund the Distributive Data Processing Program.

No vacancy savings factor was applied to these special purpose programs.



TAXATION DIVISION

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.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 4,935,391	\$ 5,068,540	\$ 5,587,285	\$ 5,508,893
Cash Funds	273,707	735,383	325,893	494,927
HUTF	<u>273,707</u>	<u>733,822</u>	<u>325,893</u>	<u>447,076</u>
Tourism Fund	-0-	-0-	-0-	47,851
Other Cash	-0-	1,561	-0-	-0-
Total	\$ 5,209,098	\$ 5,803,923	\$ 5,913,178	\$ 6,003,820
<u>FTE Overview</u>	159.1	157.5	164.0	164.0
<u>Comparative Data</u>				
Average Assessment per Field Audit	\$ 1,234	\$ 2,008	\$ 1,550	\$ 1,444
Average Assessment per Office Audit	593	766	747	788
Average Dollars Collected per Distrain Warrant	549	540	469	470

Explanation

The appropriation is for a continuing level of operations. Funds for travel, which were reduced during budget cuts in FY 1983-84 at the Department's request, are restored in the FY 1984-85 appropriation.

Funding for the multi-state joint audit program is appropriated at the level requested by the Department. Funds for the expenses to be incurred collecting the tourist-related sales tax are included in the appropriation.

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 eleven ports of entry.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 12,500	\$ -0-	\$ -0-	\$ -0-
Cash Funds - HUTF	<u>2,441,556</u>	<u>2,537,011</u>	<u>3,226,199</u>	<u>3,423,715</u>
Total	\$ <u>2,454,056</u>	\$ <u>2,537,011</u>	\$ <u>3,226,199</u>	\$ <u>3,423,715</u>
<u>FTE Overview</u>	98.6	95.9	126.5	133.1

Comparative Data

Gross Ton Mile Tax Collections	\$24,310,882	\$23,711,848	\$26,711,848	\$27,387,183
Port Cash Collections	3,941,874	4,102,103	5,127,629	5,537,839
Trucks Cleared	2,517,210	2,577,746	2,706,633	2,841,965

Explanation

The appropriation includes an increase of 6.6 FTE. Of these additional FTE, 6.0 are for increased operation of six mobile scales to be transferred to the Division from the State Patrol. Footnote 81 expresses the intent that the State Patrol, pursuant to its agreement with the Division will transfer its mobile scales to the Division. It is intended that the Division operate at least six mobile scales on a 40 hour per week basis.

Footnote 83 expresses the intent that the Division will assume responsibility for conducting truck safety inspections at the permanent ports of entry. The inspections were formerly conducted by the Public Utilities Commission. The Division states that it will conduct 14,000 such inspections a year with no additional FTE. This compares to approximately 2,500 inspections per year conducted by the Public Utilities Commission. Funds are included in the appropriation to pay for the expenses of training Division staff to conduct the safety inspections.

A 2.0% 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.

Operating Budget

General Fund	\$ 1,976,333	\$ 2,140,434	\$ 2,196,203	\$ 2,172,390
Cash Funds - HUTF	446,504	472,667	484,070	527,114 a/
Total	\$ <u>2,422,837</u>	\$ <u>2,613,101</u>	\$ <u>2,680,273</u>	\$ <u>2,699,504</u>
<u>FTE Overview</u>	116.5	113.0	113.5	114.5 b/

a/ Includes \$20,144 in cash funds from the Department of Administration appropriated by S.B. 171.

b/ Includes 1.0 FTE appropriated by S.B. 171.

<u>Comparative Data</u>	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
Telephone Inquiries	310,586	379,316	395,000	412,000
Documents Corrected	143,570	209,680	241,664	254,365
Refunds Issues	\$21,621,632	\$30,288,658	\$31,180,738	\$31,935,295

Explanation

There is an increase of 1.0 FTE to handle increased workload associated with collecting debts owed the state by offsetting debts against income tax refunds pursuant to S.B. 171. A vacancy savings factor of 1.8% 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 has been the regulation of and issuing permits for charitable gambling, which will end as a result of S.B. 217.

Operating Budget

General Fund	\$ 635,046	\$ 660,200	\$ 720,511	\$ 691,632
Cash Funds	1,903 a/	1,673 a/	-0-	-0-
Total	\$ 636,949	\$ 661,873	\$ 720,511	\$ 691,632

a/ From sale of equipment.

<u>FTE Overview</u>	21.5	20.8	20.6	20.6
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Comparative Data

Retail Licenses	7,608	7,852	8,103	8,362
Gambling Event Permits	96	449	2,100	-0- a/
Licensing Investigations	6,008	9,284	9,915	10,589
Enforcement Investigations	3,109	4,254	4,543	4,852

a/ S.B. 217 discontinued the statutory authority for charitable gambling events.

Explanation

The appropriation is for a continuing level of operations. The enactment of S.B. 217 removed the need for additional funds and FTE for the regulation of charitable gambling events.

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 of 1982. 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Total - Cash Funds	\$ N/A	\$12,253,826	\$13,983,467	\$12,797,355
<u>FTE Overview</u>	N/A	67.8	120.5	122.5
<u>Comparative Data</u>				
Lottery Ticket Sales (millions)	N/A	\$136.9	\$120.0	\$ 90.0
Retail Lottery Outlets	N/A	2,450	3,000	3,000
Lottery Distributions:				
Capital Construction Fund	N/A	\$ 20,832,259	\$ 21,450,000	\$ 13,500,000
Conservation Trust Fund	N/A	16,665,808	17,160,000	10,800,000
Parks and Outdoor Recreation	N/A	4,166,452	4,290,000	2,700,000

Explanation

The appropriation includes an increase of 2.0 FTE over the FY 1983-84 supplemental appropriation. This increase and the supplemental increase of 1.0 FTE reflects 3 new positions: an additional field supervisor for the western slope, a computer supervisor, and a budget supervisor.

The lower appropriation level for FY 1984-85 primarily reflects lower variable expenses due to lower projected sales in FY 1984-85.

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

## NEW LEGISLATION

- H.B. 1015 - increases civil penalty for writing checks payable to the state with insufficient funds.
- H.B. 1016 - exempts aircraft to be used in interstate commerce from sales and use tax.
- H.B. 1035 - increases registration fee for heavier motor vehicles which are not subject to the gross ton mile tax.
- H.B. 1056 - includes motorcycles and motor scooters under no fault insurance requirements.
- H.B. 1065 - clarifies statutory guidelines for the administration of the state lottery.
- H.B. 1082 - establishes alternative method of paying the specific ownership tax.
- H.B. 1144 - permits packaging of imported alcoholic beverages by state licensed wholesalers.
- H.B. 1193 - allows tax deferral for federal taxes by contributors to the state Public Employees Retirement Association.
- H.B. 1208 - increases tonnage exemption for coal mining operations subject to the state severance tax.
- H.B. 1298 - eliminates severance tax credit for ad valorem tax liability on oil wells producing 10 barrels of oil a day or less.
- H.B. 1307 - repeals the motor vehicle safety inspection program which was scheduled to be reinstated on July 1, 1984.
- H.B. 1336 - allows specified time period to consumers for rescinding automobile purchase agreements.
- H.B. 1389 - establishes consumer remedies for enforcing express warranties on motor vehicles.
- S.B. 22 - increases driver license fees.
- S.B. 87 - clarifies bond requirements for filing tax appeals.
- S.B. 101 - exempts from property tax any property loaned to nonprofit art galleries or museums.
- S.B. 112 - clarifies state liquor code provisions and grants greater public hearing authority to local licensing authorities; increases liquor license fees.
- S.B. 132 - establishes uniform provisions for income tax checkoff donations.

- S.B. 171 - expands authority of the state to offset tax refunds against debts owed the state; appropriates funds to the Departments of Administration and Revenue to implement the bill.
- S.B. 186 - provides certain exemptions from the provisions of the child restraint statute.

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 veterans.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Departmental and Welfare				
Administration	\$ 10,502,821	\$ 10,971,527	\$ 11,215,648	\$ 11,255,100
County Administration	53,017,256	55,209,315	60,151,624	63,288,570
Assistance Payments	95,477,061	104,508,126	119,700,127	122,431,959
Child Welfare	30,536,596	32,554,515	35,335,361	35,335,361
Day Care	10,852,142	9,118,188	10,527,586	10,827,586
Medical Assistance				
Division	241,636,785	278,129,756	308,541,844	320,251,469
Special Purpose				
Welfare Programs	52,419,313	35,697,758	43,278,983	44,677,617
Services for the Aging	6,898,748	6,142,443	6,799,690	7,649,368
State Nursing Homes	5,295,127	5,581,183	6,053,994	5,960,298
Rehabilitation	18,246,750	19,113,643	21,136,719	21,277,994
GRAND TOTAL	<u>\$524,882,599</u>	<u>\$557,026,454</u>	<u>\$622,741,576</u>	<u>\$642,955,322</u>
General Fund	201,304,124	210,156,824	243,221,407	249,875,455
Cash Funds	59,396,615	62,554,554	68,411,237	75,912,613
Federal Funds	264,181,860	284,315,076	311,108,932	317,167,254
<u>FTE Overview</u>	3,429.3	3,324.2	3,449.4	3,503.5

DEPARTMENTAL AND WELFARE ADMINISTRATION

Administrative and supervisory functions performed by the Department include internal accounting, auditing, personnel, quality control and program supervision activities. Program planning and oversight are provided for income and food assistance, children and family services, aging and adult services, vocational rehabilitation, medical assistance and veterans affairs.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 7,453,263	\$ 7,582,231	\$ 6,017,220	\$ 5,409,145
Cash Funds	<u>2,303,842</u>	<u>2,133,794</u>	<u>2,716,805</u>	<u>3,564,578</u>
Indirect Costs from State Agencies	-0-	17,377	41,895	43,947
County Reimbursements	198,389	224,209	192,232	-0-
Statewide and Departmental Indirect Costs	2,105,453	1,892,208	2,215,209	3,123,172
Other Cash	-0-	-0-	267,469	397,459
Federal Funds	<u>745,716</u>	<u>1,255,502</u>	<u>2,481,623</u>	<u>2,281,377</u>
Title XX: Social Security Act a/	390,221	341,601	781,861	541,410
Title IV-B: Social Security Act (Child Welfare)	3,127	804	7,856	10,000
Title IV-C: Social Security Act (WIN)	23,535	5,852	669,792	350,725
Title IV-D: Child Support Enforcement	122,420	86,239	90,000	95,000
Food Stamp Fraud	42,860	49,666	100,694	193,242
Food Stamp Administration	163,553	771,340	831,420	1,091,000
Total	\$ 10,502,821	\$ 10,971,527	\$ 11,215,648	\$ 11,255,100

a/ Includes Low-Income Energy Assistance Program (LEAP) transfer to administration.

FTE Overview

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
Executive Director	14.9	12.8	15.0	15.0
Program Development	9.2	11.9	10.0	10.0
Program Administration	3.0	3.0	9.0	9.0
State Administration	-0-	-0-	2.0	2.0
Veterans Affairs	10.0	10.0	10.0	10.0
Local Administration	11.0	9.4	11.5	11.5
Aging Services	-0-	4.0	4.0	4.0
Food Assistance	77.2	74.4	75.5	12.0
Income Support	21.1	19.8	19.0	19.0
Children and Family Services	26.6	24.9	25.0	25.0
Management Services	57.5	53.5	45.0	45.0
Personnel	20.3	19.2	18.5	18.5
Finance	45.6	42.5	43.0	43.0
Information Systems	<u>25.6</u>	<u>24.3</u>	<u>25.0</u>	<u>25.0</u>
Total	322.0	309.7	312.5	249.0



Explanation

The reduction in General Fund between FY 1983-84 and FY 1984-85 reflects increases in Title XX funds from the Social Services Block Grant and from transfers from the Low-Income Energy Assistance Program (LEAP). In addition, federal funds applied to salary survey, formerly unappropriated, are included for FY 1984-85.

The staffing pattern reflects a Departmental reorganization implemented in FY 1983-84; data for FY 1981-82 and FY 1982-83 have been adjusted to show comparable figures.

The appropriation provides funds for 249 FTE which is a reduction of 63.5 FTE from FY 1983-84. This is a result of the transfer of two food assistance programs into the Special Purpose Welfare line. This was done in order to appropriate in this program only those costs directly related to departmental administration. The two programs transferred are the State-Run District Food Stamp Offices (57.5 FTE) and the Donated Foods Warehouse (6.0 FTE).

A vacancy savings factor of 2% is applied.

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 rules and regulations.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 15,695,426	\$ 11,700,510	\$ 18,259,379	\$ 15,942,901
Cash Funds	<u>18,335,739</u>	<u>19,373,420</u>	<u>18,641,237</u>	<u>20,528,196</u>
County Matching Funds	<u>9,868,913</u>	<u>10,283,365</u>	<u>11,118,120</u>	<u>11,731,495</u>
Federal Overhead Reimbursements	8,466,826	9,090,055	7,523,117	8,796,701
Federal Funds	<u>18,986,091</u>	<u>24,135,385</u>	<u>23,251,008</u>	<u>26,817,473</u>
Title XX	<u>10,258,047</u>	<u>16,507,802</u>	<u>13,853,853</u>	<u>17,105,481</u>
Title XIX: Social Security and Medical Assistance	454,330	527,307	1,237,772	1,298,095
Title IV-A: Social Security Act (AFDC)	2,639,724	4,062,882	5,200,000	5,520,000
Title IV-B	2,116,484	1,054,953	677,865	710,475
Title IV-C	644,094	401,246	522,373	500,000
Food Stamp Fraud	9,262	33,192	69,973	74,422
Food Stamp Administration	<u>2,864,150</u>	<u>1,548,003</u>	<u>1,689,172</u>	<u>1,609,000</u>
Total	\$ 53,017,256	\$ 55,209,315	\$ 60,151,624	\$ 63,288,570
<u>FTE Overview</u>	2,450.4	2,328.9	2,372.7	2,403.3

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Comparative Data</u>				
Assistance Payments				
Caseload	73,320	74,644	77,151	77,151
FTE Staff	662.2	648.0	666.0	697.3
Cases per FTE Staff	110.7	115.2	115.8	110.6
AFDC Error Rate	6.7%	5.8%	4.0%	4.0%
Food Stamps				
Average Caseload	63,099	69,313	67,851	67,851
County FTE Staff	339.7	332.2	351.0	350.3
State FTE Staff	56.5	57.5	57.5	62.5
Total FTE Staff	396.2	389.7	408.5	412.8
Cases per FTE Staff	159.3	177.9	166.1	164.4
Error Rate	16.55%	11.92%	9.49%	8.50%
Social Services FTE	1,446.5	1,346.7	1,353.7	1,353.7
Special Purpose FTE	2.0	2.0	2.0	2.0

#### Explanation

Assistance Payments. The appropriation for staff is based on the FY 1983-84 cases per FTE and is directed toward strengthening the staff necessary in order to reduce error rates and avoid federal sanctions.

It is intended that an updated 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, 1984. This report should include comparison of error rates between county and state-run food stamp offices, an analysis of caseloads and error rates in counties using the automated food stamps system, the reasons for any changes, and plans for meeting federal target rates.

Food Stamps. The FTE appropriation is based on the FY 1983-84 caseload and workload for the first half of that fiscal year. This caseload and workload are nearly identical to the appropriation, and the caseload is projected to remain level into FY 1984-85.

Social Services. The number of FTE appropriated is based on meeting a caseload increase of 6.1% above FY 1983-84 with no increased FTE in this category. The Department requested no additional FTE. The FTE allocation in Program Area III--Self-Support/Day Care--may be utilized for job diversion programs.

Special Purpose. The appropriation is based on a continuing level of 2.0 FTE homemakers pursuant to Section 26-1-122(4)(g), C.R.S.

Contractual services are based on a 6.0% increase; rentals and capital outlay are based upon the increased level of FTE; and medical and psychological examinations are based upon a 5% increase. County Contingency is recommended at the estimated need for FY 1984-85.

A vacancy savings factor of 3.5% has been applied.

ASSISTANCE PAYMENTS

This appropriation provides income assistance to eligible individuals in the five categories which are listed below.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 28,994,875	\$ 31,638,471	\$ 38,603,304	\$ 39,274,208
Cash Funds	<u>23,788,152</u>	<u>27,072,525</u>	<u>30,779,477</u>	<u>34,908,809</u>
County Funds	<u>17,717,081</u>	<u>19,172,672</u>	<u>21,876,882</u>	<u>21,587,717</u>
Old Age Pension Fund	6,071,071	7,899,853	8,902,595	13,321,092
Federal Funds-Title IV-A	42,694,034	45,797,130	50,317,346	48,248,942
Total	\$ 95,477,061	\$104,508,126	\$119,700,127	\$122,431,959

Comparative Data

Aid to Families with  
Dependent Children

AFDC-R Cases (one parent household)	25,149	25,752	27,576	25,971
AFDC-U Cases (two parent household with provider unemployed)	<u>1,435</u>	2,246	2,421	2,280

Aid to Needy Disabled

SSI-Supplement	8,768	8,636	8,447	8,291
Special Needs	354	439	511	611
State-Only Grant	1,321	1,622	2,021	2,344
State-Only Home Care	53	74	88	115

Aid to the Blind

SSI-Supplement	143	150	145	146
SSI-Special Needs	6	9	13	18

Adult Foster Care

	112	127	135	144
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Old Age Pension

Home Care	985	1,689	2,163	3,547
Adult Foster Care	68	91	125	169

Explanation

The grant standards for Assistance Payments programs are increased 3%.

Aid to Families with Dependent Children. The appropriation increases the grant standard from \$336 to \$346 with an average payment of \$288.16 for a family of three. Average monthly caseload is projected to stabilize at 29,573 in accordance with the Department's request.

These funds 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.

Aid to the Needy Disabled and Aid to the Blind. The appropriation increases the grant standards for all categories in Aid to the Needy Disabled (AND) and Aid to the Blind (AB) by 3%.

It is recommended that in making the determination of the need for home care that the county case manager or caseworker first determine if care can be provided as authorized in Sections 26-4.5-104.5 or 26-4.5-109, C.R.S.

Total average caseload in these categories is assumed to increase by 2.3%, with expected reductions in the AND State Supplemental Grant offset by other increases, including a 16% rise in the AND State-Only Program.

Adult Foster Care. The appropriation increases the grant standard from \$129 to \$133.

Old Age Pension. The appropriation increases grant standards for Old Age Pension Home Care program, from \$310 to \$319, and in Old Age Pension Adult Foster Care from \$167 to \$172. As with Aid to the Needy Disabled, the home care caseload continues to show increases (53.9% over the 1983-84 appropriation), as does Adult Foster Care (35.2% over the 1983-84 appropriation). It is recommended that county case managers or caseworkers make priority determinations on alternatives authorized in Sections 26-4.5-104.5 or 26-4.5-109, C.R.S.

#### CHILD WELFARE

This appropriation provides funds for foster care, intervention services, S.B. 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>Operating Budget</u>	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
General Fund	\$ 14,419,179	\$ 16,055,011	\$ 16,884,848	\$ 17,738,572
Cash Funds-County	6,107,319	6,510,902	6,975,560	7,067,072
Federal Funds	<u>10,010,098</u>	<u>9,988,602</u>	<u>11,474,953</u>	<u>10,529,717</u>
Title IV-A	806,663	913,176	1,255,468	1,252,275
Title XX	9,203,435	9,075,426	10,219,485	9,277,442
Total	\$ 30,536,596	\$ 32,554,515	\$ 35,335,361	\$ 35,335,361

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>	
<u>Comparative Data a/</u>					
Family Foster Care					
Caseload	2,110.9	2,141.0	2,284.0	2,284.0	2431
Monthly Cost/Case	\$241.43	\$250.60	\$291.23	\$291.23	
Residential Child					
Care Facilities					
Caseload	983.5	896.6	928.0	928.0	926
Monthly Cost/Case	\$1,306.08	\$1,415.31	\$1,443.05	\$1,443.05	
Specialized Group Homes					
Caseload	455.1	441.7	490.0	490.0	488
Monthly Cost/Case	\$550.91	\$598.64	\$611.78	\$611.78	
Receiving Homes					
Caseload	86.0	90.5	89.5	89.5	129
Monthly Cost/Case	\$411.38	\$483.96	\$522.51	\$522.51	
Alternatives	\$3,775,444	\$5,462,674	\$6,041,859	\$6,041,859	71m
Total Cases	3,635.5	3,569.8	3,791.5	3,791.5	

a/ Separate appropriations for these programs were discontinued in FY 1983-84. Data for FY 1983-84 and FY 1984-85 are shown for information only.

#### Explanation

The appropriation is based on a 10.2% increase in caseload, excluding S.B. 26 placement alternatives. The caseload for S.B. 26 placements is not presently counted on an FTE basis.

It is intended that the Department develop FTE data on S.B. 26 placement alternatives and begin reporting on this caseload by July 1, 1984. It is also intended that the Department report its recommendations to the Joint Budget Committee by January 1, 1985 on standard, objective criteria for entry into, treatment in, and exit from child welfare programs.

Footnote 88 requires that the monthly rate for 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.

DAY CARE

Day Care support is provided for eligible clients through this appropriation. The relative usage categorized by reason is shown by the following figures:

<u>Reason</u>	1982-83		1983-84 (5 Months)	
	<u>Cases</u>	<u>%</u>	<u>Cases</u>	<u>%</u>
Training	217.9	3.1	137.6	1.7
Education	348.6	5.0	399.0	4.9
Protection	1,007.0	14.5	1,519.4	18.5
Special Circumstance	325.8	4.7	496.0	6.0
Employment	4,518.4	65.2	4,326.8	52.8
WIN	490.6	7.1	1,207.8	14.7
Community Work Experience Program	17.5	0.3	113.6	1.4
	<u>6,925.8</u>	<u>100.0</u> a/	<u>8,200.2</u>	<u>100.0</u> a/

a/ Totals do not add due to rounding.

	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 689,891	\$ 443,052	\$ 763,151	\$ 457,736
Cash Funds-County	2,080,154	1,764,621	2,165,518	2,165,517
Federal Funds	<u>8,082,097</u>	<u>6,910,515</u>	<u>7,598,917</u>	<u>8,204,333</u>
Title IV-C	632,367	520,708	961,015	900,000
Title XX	7,449,730	6,389,807	6,637,902	7,304,333
Total	\$ 10,852,142	\$ 9,118,188	\$ 10,527,586	\$ 10,827,586

Comparative Data

<u>In-Home Care</u>				
Cost/Case	\$60.27	\$56.67	\$60.27	\$60.27
Caseload	2,189	1,364	1,720	1,720
Total	\$1,583,251	\$927,637	\$1,243,973	\$1,243,973
<u>Day Care Homes</u>				
Cost/Case	\$91.12	\$97.06	\$100.68	\$100.68
Caseload	2,477	2,012	2,399	2,399
Total	\$2,708,514	\$2,343,394	\$2,898,376	\$2,898,376
<u>Day Care Centers</u>				
Cost/Case	\$129.73	\$135.56	\$138.79	\$138.79
Caseload	4,214	3,576	3,834	4,014
Total	\$6,560,377	\$5,847,157	\$6,385,237	\$6,685,237

Explanation

The appropriation is for a continuing level of caseload from FY 1983-84 except for increases in caseload at Day Care Centers. The increase in caseload has been due partly to increased reporting of child protection cases. Also, expansion of the Community Work Experience Program (CWEP) from 8 to 33 counties has increased caseloads.

The reduction in General Fund over FY 1983-84 reflects increases in Title XX funds available from the Social Services Block Grant and from transfers from the Low-Income Energy Assistance Program (LEAP).

It is recommended that Day Care funds may be used in conjunction with day care services provided as part of a county-approved job diversion program.

The Department's regulations provide that persons earning a gross monthly income above the amounts below are disqualified for state assistance. This maximum income limit was last raised in FY 1980-81, but has now fallen below the intended percentage of state median income. Accordingly, the appropriation allows the Department to raise the income ceiling to these percentages, provided the Department manages caseload and fee collection to remain within the total dollar appropriation.

<u># of Persons in Family</u>	<u>Income Ceiling</u>		<u>% of Median</u>
	<u>Current</u>	<u>Increased</u>	
2	\$ 929	\$1,059	65
3	1,060	1,208	60
4	1,156	1,318	55
5	1,219	1,390	50
6	1,388	1,582	50

SPECIAL PURPOSE WELFARE PROGRAMS

Funds are provided for certain special purpose programs and for development of program support systems as described below.

	<u>1981-82 Actual</u>	<u>1982-83 Actual</u>	<u>1983-84 Estimate</u>	<u>1984-85 Appropriation</u>
<u>Operating Budget</u>				
Refugee Assistance Program	\$ 9,733,935	\$ 6,451,709	\$ 5,172,313	\$ 5,126,934
Data Processing Systems	2,049,854	2,413,244	4,216,308	5,581,760
Low Income Energy Assistance Program	24,573,530	26,263,025	32,880,000	30,588,978
Medical Care of Indigent Patients	15,731,885	-0-	-0-	-0-
State/District Food Stamp Offices	-0-	-0-	-0-	1,260,953
Donated Foods Warehouse	-0-	-0-	-0-	973,403
Other Programs	330,109	569,780	1,010,362	1,145,589
TOTAL	\$ 52,419,313	\$ 35,697,758	\$ 43,278,983	\$ 44,677,617
FTE Overview	-0-	-0-	41.5	109.5



	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
General Fund	\$ 15,971,256	\$ 488,914	\$ 1,714,713	\$ 2,976,973
Cash Funds	<u>22,920</u>	<u>118,631</u>	<u>337,909</u>	<u>1,064,584</u>
County Funds	-0-	<u>94,763</u>	<u>204,454</u>	<u>322,190</u>
Tribal Funds	22,920	23,868	28,455	28,439
Title IV-C	-0-	-0-	100,000	106,600
Check-Off/Fees	-0-	-0-	5,000	607,355
Federal Funds	<u>36,425,137</u>	<u>35,090,213</u>	<u>41,226,361</u>	<u>40,636,060</u>
PL 97-51 Refugee Assistance	9,733,935	6,451,709	5,172,313	5,126,934
Denver Income Maintenance Experiment	300,535	-0-	-0-	-0-
Sec. 1115 - Social Security Act - Client-Oriented Information Network	1,670,164	1,475,312	1,626,525	2,696,598
Title XX	146,973	539,306	280,000	280,000
PL 97-35 - Title XXVI - Low Income Energy Assistance	24,573,530	26,263,025	32,880,000	30,588,978
Title IV-D	-0-	167,348	294,750	330,619
USDA/Food Stamp Administration	-0-	193,513	865,171	1,472,961
National Center on Child Abuse	-0-	-0-	107,602	139,970

#### Explanation

The federally funded Refugee Assistance Program and Low-Income Energy Assistance Program (LEAP) are funded at estimated benefit levels for FY 1984-85. It is recommended that recipients apply annually for LEAP, prove eligibility for energy needs, and notify the Department of Social Services of any changes in eligibility or need. Any overpayment must be reimbursed.

The Client-Oriented Information Network is funded at a level to continue development of this statewide data base which is intended to improve statewide management and error rate control.

Contract Training funds are appropriated at a continuing level to meet priority training, including the Revitalization Training Project to strengthen skills for service delivery.

The Indian Center and Ute Mountain Ute Project are funded at a continuing level of activity.

The federally funded Child Abuse grant and WIN grant are appropriated at the anticipated level of grant award.



The State-Run District Food Stamp Offices are transferred to this section of the Long Bill from Departmental and Welfare Administration. This includes transfer of a continuing level of 57.5 FTE, plus an additional 5.0 FTE which the Department of Social Services may allocate to any food stamp offices where it is anticipated that additional staff will reduce the error rate.

Funding for the automated Child Support system is reduced by 0.5 FTE. Parental payments collected as a result of collections using this system partially offset assistance payments for Aid to Families with Dependent Children.

The automated Food Stamp system is reduced by 0.5 FTE due to completion of development stages for this system.

The automated Child Welfare Eligibility and Services Tracking (CWEST) system is funded at a level to continue development. It is intended that the Department report to the Joint Budget Committee by January 1, 1985, on the status and time-specific objectives of this system. This report is intended to be prepared in conjunction with the requested report on Child Welfare criteria and is to demonstrate how the CWEST system helps to ensure treatment of the state's priority caseload by the most cost effective means.

The Donated Foods Warehouse is transferred to this section of the Long Bill from Departmental and Welfare Administration. This includes transfer of a continuing level of 6.0 FTE, plus an additional 0.5 FTE to provide supervision during early morning working hours.

The Domestic Abuse Program is funded in accordance with Section 26-7.5-101, C.R.S. Two FTE are added to administer this program, which is limited to funds collected from a voluntary income tax check-off.

The appropriation concurs in the Department's request to eliminate 19.0 FTE from the Food Stamp Job Search Unit.

#### 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 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 to reduce program costs.

7. Director's Office

This section provides overall direction for the program.

	<u>1981-82</u> Actual	<u>1982-83</u> Actual	<u>1983-84</u> Estimate	<u>1984-85</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$114,494,964	\$138,129,364	\$157,550,116	\$164,589,474
Cash Funds	<u>177,387</u>	<u>12,240</u>	<u>480,408</u>	<u>491,713</u>
County Funds	177,387	--	467,023	477,624
Other	--	12,240	13,385	14,089
Federal Funds-				
Title XIX Funds	126,964,434	139,988,152	150,511,320	155,170,282
Total	\$241,636,785	\$278,129,756	\$308,541,844	\$320,251,469

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>FTE Overview</u>				
Appeals and Recovery	8.1	12.6	13.0	15.0
Surveillance and Utilization Review	9.3	9.5	11.0	18.0
Fiscal Agent Monitoring	6.7	5.4	7.0	7.0
Pharmacy and Ambulatory Care	8.0	7.0	7.0	7.0
Institutional and Long Term Care Services	9.9	12.1	11.0	11.0
Cost Containment and Systems Management	-0-	8.0	10.0	10.0
Alternatives to Long Term Care	-0-	-0-	14.5	14.5
Director's Office	7.6	7.0	8.0	8.0
Total	<u>49.6</u>	<u>61.6</u>	<u>81.5</u>	<u>90.5</u>

### Comparative Data

Yearly Average				
Medicaid Eligibles	123,247	127,054	135,970	139,271
Program Dollars:				
General Fund	\$112,503,422	\$135,134,271	\$154,298,989	\$160,883,295
% Increase		20.1%	14.2%	4.3%
Federal Funds	\$120,730,342	\$131,633,324	\$142,103,369	\$146,555,658
% Increase		9.0%	8.0%	3.1%

### Explanation

A total of 76.0 FTE in Administration are appropriated (14.5 FTE are included in the line item for Alternatives to Long-Term Care). This represents a continuing level plus 2.0 FTE for Data Match and 7.0 FTE for Utilization Controls. Total savings from efforts of the additional 9.0 FTE is expected to be \$400,000 more than actual cost.

The 2.0 FTE for Data Match will institute S.B. 140 (1983 Session) enabling the State to computer match with private health insurance carriers as part of the Third Party Recovery Program. A footnote is included stating that these 2.0 FTE are a one-year only appropriation.

The 7.0 FTE for Utilization Controls will institute prepayment screens, provide coordination, evaluate appropriate use of service and contract monitoring. A footnote is included requesting the Department to demonstrate the specific cost savings as a result of these additional 7.0 FTE.

A vacancy savings factor of 3.0% has been applied to the personal services appropriation.

The same level of funding is appropriated for Hospital and Nursing Home Audits based on past utilization. A continuing level of funding is appropriated for Facility Certification; the Medicaid Management Information System Contract; Early Periodic Screening, Diagnosis and Treatment Program Administration; the University of Colorado Pharmacy Contract; and Mental Health Monitoring.

The appropriation includes a 5% increase in reimbursement rates for all services except Inpatient Hospitalization and Supplemental Medicare Insurance Premiums. 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 10% increase in Supplemental Medicare Insurance Premiums is included to cover Medicare premium increases not in the base.

A footnote is included that asks the Department to submit, by November 15, 1984, a plan to bid out hospital services. It is intended that this plan be implemented by the Department beginning January 1, 1985. Another footnote asks the Department to demonstrate the success in the Primary Care Physician Program and savings resulting from the program. The Department is also directed by footnote to actively pursue contracts with Health Maintenance Organizations. Another footnote asks the Department to demonstrate the effectiveness of the nursing home incentive in holding down administrative costs. A final footnote directs the Department to contract for an analysis of drug utilization. The funds for this purpose require the Department to submit a proposal to the Joint Budget Committee by November 15, 1984, outlining the expectations of such an analysis.

Several bills aimed at reducing Medicaid costs were passed during the 1984 Session, and expected savings have been incorporated into the total Medicaid appropriation. One bill, H.B. 1431, allows the Department to reduce rates in order to stay within the appropriation. H.B. 1434 allows the Department to institute a copayment for Medicaid services in keeping with federal requirements. Two bills, H.B. 1435 and H.B. 1438, revise reimbursement to nursing home vendors. H.B. 1435 modifies the nursing home incentive and reduces the shared savings from 50% to 25%. H.B. 1438 reduces reimbursement for nursing home food and health care costs from the 100th to the 90th percentile. H.B. 1436 eliminates the AFDC-U program as of March 1, 1985. H.B. 1437 directs the Department to pay the lower of Medicare or Medicaid for medical services from July 1 to December 31, 1984. S.B. 206 authorizes a program designed to provide alternative care facilities for nursing home clients and is also expected to reduce expenditures in the Medicaid program.

Other cost containment measures expected to be implemented by the Department include mandatory second opinions for surgery, elimination of 1634 status (automatic Medicaid qualification), reducing outpatient reimbursement to 80%, increased HMO contracts, tightening nursing home admission criteria, and requiring Medicare certification of long-term care facilities.

#### AGING AND ADULT SERVICES DIVISION

The Aging and Adult Services Division supervises programs funded under the federal Older Americans Act. The Division's responsibilities also include the Adult Self-Sufficiency program, Adult Protective Services, and the Alternatives to Long Term Care program. 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>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85</u>
<u>Operating Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Appropriation</u>
General Fund	\$ 444,245	\$ 473,832	\$ 455,901	\$ 484,959
Cash Funds-Governor's Office	489,032	-0-	-0-	-0-
Federal Funds-Older Americans Act	5,965,471	5,668,611	6,343,789	7,164,409
Total	\$ 6,898,748	\$ 6,142,443	\$ 6,799,690	\$ 7,649,368

FTE Overview

Aging and Adult Services	10.35	11.0	11.0	11.0
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Comparative Data

Clients Served

<u>Advocacy</u>				
Advocacy Assistance	12,600	13,400	14,400	15,900
Legal Services Developer	831	1,461	1,560	1,700
<u>Senior Income and Employment</u>				
Positions Established	115	101	116	120
Unsubsidized Placements	29	54	18	19
Senior Center and Support Services	127,507	123,465	128,354	133,102

Meals Served

<u>Nutrition Programs</u>				
Congregate Meals	1,364,908	1,400,000	1,500,000	1,600,000
Home Delivered Meals	418,501	445,000	500,000	600,000

Explanation

The increase in the FY 1984-85 appropriation from the FY 1983-84 level is due to an anticipated increase in the federal funds available and a corresponding increase in General Fund support. The General Fund support is sufficient to meet federal maintenance of effort requirements. The FY 1984-85 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.

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>Operating Budget</u>				
Total-Cash Funds	\$ 2,432,881	\$ 2,578,851	\$ 2,853,265	\$ 2,686,283
Patient Fees	598,489	1,110,502	1,229,197	1,155,102
Title XIX Medicaid	1,834,392	1,468,349	1,624,068	1,531,181

FTE Overview

Administration and Support	7.0	7.0	7.0	7.0
Nurses/Therapists	67.2	67.7	68.7	68.7
Food Service	14.0	15.0	15.0	15.0
Custodial/Maintenance	17.5	17.5	17.5	17.5
Total	105.7	107.2	108.2	108.2

Comparative Data

Capacity	233	233	233	233
Average Daily Census (ADC)	218	210	212	214
Occupancy Rate (ADC divided by capacity)	93.6%	90.1%	91.0%	91.8%
Patients per FTE	2.06	1.96	1.96	1.98

Explanation

For the past two years, the population at Trinidad has remained stable, ranging from 210 to 219 residents. Consequently, the appropriation funds a continuing level of FTE. A vacancy savings factor of 1.5% has been applied.

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. The facility has 33 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.

Operating Budget

General Fund	\$ 261,430	\$ 280,000	\$ 161,236	\$ 140,928
Cash Funds	717,287	769,881	982,627	941,547
Patient Fees	594,631	624,198	823,191	806,219
Medicaid	111,897	127,911	149,296	125,670
Miscellaneous Income	10,759	17,772	10,140	9,658
Federal Funds-Veterans				
Administration Payments	244,091	226,740	247,765	298,151
Total	\$ 1,222,808	\$ 1,276,621	\$ 1,391,628	\$ 1,380,626

	1981-82 <u>Actual</u>	1982-83 <u>Actual</u>	1983-84 <u>Estimate</u>	1984-85 <u>Appropriation</u>
<u>FTE Overview</u>				
Administration/Support	5.0	5.0	4.0	4.0
Nurses/Therapists	15.5	14.5	16.5	16.5
Food Service	11.5	11.5	10.5	10.5
Custodial/Maintenance	14.0	13.0	11.5	11.5
Total	<u>46.0</u>	<u>44.0</u>	<u>42.5</u>	<u>42.5</u>

Comparative Data

Capacity	163	163	163	163
Average Daily Census (ADC)	138	122	131	136
Occupancy Rate (ADC divided by capacity)	84.7%	74.8%	80.4%	83.4%
Patients per FTE	3.00	2.77	3.08	3.20

Explanation

The appropriation continues funding for 2.0 FTE nursing assistants which were added in the FY 1983-84 supplemental due to an increase in the domiciliary population at Homelake. A 2.5% vacancy savings factor has been applied.

In the past, funds from the Veterans Administration listed in this section of the budget have been reported as cash funds. To more accurately reflect their source, funds from the Veterans Administration are listed as federal funds in a FY 1983-84 supplemental and in the FY 1984-85 budget.

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.

Operating Budget

Cash Funds	\$ 1,176,734	\$ 1,303,701	\$ 1,357,565	\$ 1,166,935
Patient Fees	<u>1,149,506</u>	<u>1,224,666</u>	<u>1,224,047</u>	<u>996,032</u>
Medicaid	27,228	79,035	133,518	170,903
Federal Funds-Veterans Administration Payments	462,704	422,010	451,536	655,930
Total	\$ 1,639,438	\$ 1,725,711	\$ 1,809,101	\$ 1,822,865

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>FTE Overview</u>				
Administration/Support	5.0	5.0	5.0	5.0
Nurses/Therapists	51.0	51.5	53.0	53.0
Food Service	8.0	8.0	8.0	8.0
Custodial/Maintenance	8.0	8.0	8.0	8.5
Total	<u>72.0</u>	<u>72.5</u>	<u>74.0</u>	<u>74.5</u>

Comparative Data

Capacity	120	120	120	120
Average Daily Census (ADC)	116.4	116.0	116.4	116.8
Occupancy Rate (ADC)				
divided by capacity	97.0%	96.7%	97.0%	97.3%
Patients per FTE	1.62	1.60	1.57	1.57

Explanation

The appropriation adds 0.5 FTE utility worker requested by the Home. The Home reports that the addition of this 0.5 FTE will allow them to do all their own laundry and eliminate a \$28,000 per year laundry contract. The net savings will be about \$20,000. A vacancy savings factor of 2.3% has been applied.

In the past, funds from the Veterans Administration listed in this section have been reported as cash funds. To more accurately reflect their source, funds from the Veterans Administration are listed as federal funds in a FY 1983-84 supplemental and in the FY 1984-85 budget.

RIFLE NURSING HOME

Operating Budget

Total-General Fund	\$	-0-	\$	-0-	\$	-0-	\$	70,524
FTE		-0-		-0-		-0-		2.5

Explanation

The appropriation funds the start-up costs of Rifle Nursing Home. General Fund moneys are used because the Home will not be opened until FY 1985-86 and will therefore generate no revenues in FY 1984-85. It is the intent of the General Assembly that Rifle Nursing Home reimburse to the General Fund all General Fund money appropriated to the Home.

No vacancy savings factor has been applied.



DIVISION OF REHABILITATION

The main goal of the Division of Rehabilitation is to enable 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.

	<u>1981-82</u> Actual	<u>1982-83</u> Actual	<u>1983-84</u> Estimate	<u>1984-85</u> Appropriation
<u>Operating Budget</u>				
General Fund	\$ 2,879,595	\$ 3,365,439	\$ 2,811,539	\$ 2,790,035
Cash Funds	<u>1,058,373</u>	<u>915,988</u>	<u>1,120,866</u>	<u>1,327,379</u>
Workmen's Compensation	586,860	597,504	730,089	820,151
Business Enterprise Program	150,751	128,751	123,704	130,033
Rehabilitation Center	285,770	90,207	60,000	60,292
Other Cash Funds <u>a/</u>	34,992	99,526	207,073	316,903
Federal Funds	<u>14,308,782</u>	<u>14,832,216</u>	<u>17,204,314</u>	<u>17,160,580</u>
Vocational Rehabilitation Act	9,337,872	8,974,209	10,450,430	9,958,904
Social Security-Disability Determination	4,582,018	5,423,884	5,931,966	6,072,333
Other Federal Funds <u>b/</u>	388,892	434,123	821,918	1,129,343
Total	\$ 18,246,750	\$ 19,113,643	\$ 21,136,719	\$ 21,277,994

a/ Includes local match moneys for Independent Living Grants and Establishment Grants; also includes miscellaneous cash for salary costs for FY 1983-84 and FY 1984-85.

b/ Includes Independent Living Grants and In-Service Training Grants; for FY 1983-84 and FY 1984-85 also includes federal funding of salary costs.

FTE Overview

Rehabilitation Programs	262.4	257.7	258.0	258.0
Other Programs				
Workmen's Compensation	18.7	18.6	21.5	28.5
Disability Determination	<u>94.2</u>	<u>113.1</u>	<u>126.0</u>	<u>126.0</u>
Total	375.3	389.4	405.5	412.5

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Comparative Data a/</u>				
Number of Clients Served	20,612	18,445	17,567	18,500
Number of Clients Rehabilitated	3,276	2,119	2,300	2,500
Cost per Rehabilitated Client b/	\$3,525	\$4,941	\$4,860	\$4,798
Rehabilitation Success Rate c/	72.5%	61.3%	68.8%	72.0%

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 increase in funding for this Division is due primarily to an anticipated increase in the amount of federal funds available.

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. No change in FTE was requested and the appropriation is at a continuing level of FTE. A 1.6% vacancy savings factor is applied.

Of the rehabilitation programs, Rehabilitation Teaching and the statutorily required interpreting services provided by the Center on Deafness are funded entirely from the General Fund. In-Service Training requires a 10% non-federal match and all other programs in this line are funded from federal rehabilitation funds, which require a 20% non-federal match.

The General Fund reduction for the Division is based on reducing the non-federal match to the minimum level required.

#### 2. Other Programs

The appropriation for Other Programs 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). Seven FTE are added to the Workmen's Compensation program based on an anticipated workload increase. No vacancy savings factor has been applied.

#### 3. Salary Costs

Salary Survey costs are appropriated directly to the Division to assure that funds appropriated for rehabilitation programs are used by this program. These costs include, for the first time, the federal portion of Salary Survey costs.

Cash funds appropriated in this Division 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.

#### NEW LEGISLATION

- H.B. 1192 - prohibits the denial of benefit payments under hospital or medical insurance coverage for individuals eligible for or receiving benefits under the "Colorado Medical Assistance Act" or the "Alternatives to Long-Term Nursing Home Care Act" by any of the following organizations: Sickness and accident insurance companies; nonprofit hospital and health service corporations; prepaid dental care plan organizations; health maintenance organizations, or organizations issuing supplemental medicare insurance.
- applies to policies issued, renewed, or reinstated on or after August 1, 1984.
- H.B. 1431 - authorizes the State Board of Social Services to take action to bring the rate of expenditure into line with available funds when the Executive Director determines that an overexpenditure of an appropriation will occur.
- H.B. 1434 - requires a recipient of medical benefits under the "Colorado Medical Assistance Act" to pay for a portion of such benefits at the time of service.
- H.B. 1435 - reduces from 50% to 25% the percentage of the state's incentive payment to nursing home vendors under the "Colorado Medical Assistance Act", which percentage is applied to the amount by which specified reasonable costs of such vendors exceed their actual costs.
- H.B. 1436 - eliminates unemployment of a father as a basis for eligibility to receive Aid to Families with Dependent Children.
- H.B. 1437 - effective July 1, 1984, requires the Department of Social Services to reimburse vendors under the "Colorado Medical Assistance Act" at the rate established under the Federal Medicaid Act or at the rate established under the Federal Medicare Act, whichever is lower as applied in a particular instance.
- provides for the repeal of this requirement on January 1, 1985.
- H.B. 1438 - reduces the rate of payment of the reasonable cost of health care services and food costs to nursing home vendors under the "Colorado Medical Assistance Act".

S.B. 206 - establishes a pilot program on developing alternative care facilities as a third option for eligible individuals in the medicaid program under the "Alternatives to Long-Term Nursing Home Care Act"; requires the Department of Social Services and an advisory committee to evaluate the pilot program and to report their findings and recommendations to the General Assembly by March 1, 1985; repeals the pilot program on July 1, 1985.

DEPARTMENT OF STATE

The Department of State is responsible for the 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 (UCC), 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>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
Administration	\$ 377,404	\$ 331,374	\$ 343,134	\$ 338,458 a/
Corporations	387,206	699,429	720,543	764,463
Uniform Commercial Code	136,559	159,277	363,396	469,057
Elections and Governmental Filings	187,606	523,782	227,952	663,929
Licensing and Enforcement	124,223	159,529	203,223	232,542
GRAND TOTAL	<u>\$1,212,998</u>	<u>\$1,873,391</u>	<u>\$1,858,248</u>	<u>\$2,468,449</u>
General Fund	\$1,212,998	\$1,054,281	\$ -0-	\$ -0-
Cash Funds - Fees	-0-	819,110	1,858,248	2,468,449

a/ Includes \$6,732 appropriated by H.B. 1382, 1984 Session.

FTE Overview

Administration	9.0	9.0	11.0	11.0
Corporations	21.3	22.3	22.3	23.3
Uniform Commercial Code	8.0	9.0	12.7	18.7
Elections and Governmental Filings	7.0	5.5	6.0	6.0
Licensing and Enforcement	5.0	6.0	6.0	7.0
Total	<u>50.3</u>	<u>51.8</u>	<u>58.0</u>	<u>66.0</u>

Comparative Data

Corporate Filings	93,562	102,660	114,887	132,811
UCC Filings	61,117	71,670	93,170	102,487
UCC Searches	22,050	29,887	38,853	42,738
Elections - Candidate Filings (State and Federal)	3,211	3,194	2,755	4,043
Bingo and Raffles Quarterly Filings	4,220	4,172	4,200	4,300
Notary Public Filings	25,214	20,586	22,000	23,000

## 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. No vacancy savings factor has been applied in any of the divisions in the Department of State.

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 6.0 new FTE in the Uniform Commercial code section. Of these, 3.0 FTE are intended to handle the increased workload and to eliminate the backlog in this section. The remaining 3.0 FTE are temporary positions to complete the purging of paper files. Monthly reports should be submitted to the Joint Budget Committee to show the status of the backlog and the file purging project.

The appropriation adds 1.0 FTE in the Corporations section to improve telephone and walk-in service.

Elections and Governmental Filings. This division supervises all elections in the state, and administers filing and disclosure requirements. This division is funded at a continuing level, except that a line item for initiative and referendum costs is included. This amount assumes 10 such initiatives and/or referenda; a supplemental adjustment will be made during FY 1984-85 when the actual number is known.

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 appropriation adds 1.0 FTE bingo investigator, which is a conversion from a contract position funded in FY 1983-84.

## NEW LEGISLATION

- H.B. 1063 - repeals licensure of detectives statutes, which had been declared unconstitutional.
- H.B. 1070 - removes the provision that memoranda of ore sales be inspected by the Department of State.
- H.B. 1072 - reduces the duties of the Secretary of State with regard to fireworks.
- H.B. 1073 - removes the requirement that a notary public show his or her address on a notary acknowledgement.
- H.B. 1074 - repeals the provision that the Secretary of State provide the Bureau of Mines with a seal.
- H.B. 1092 - extends rules and regulations of the Department of State.
- H.B. 1317 - raises the rates for legal notices.

- H.B. 1344 - removed the requirement that foreign corporations file their articles of incorporation and articles of merger with the Secretary of State.
- H.B. 1382 - raises the salary of the Deputy Secretary of State from \$21,500 per year to \$27,500 per year; appropriates \$6,732 from the Secretary of State cash fund to pay for the increase and the PERA contribution associated with it.
- S.B. 26 - exempts banks, industrial banks, and savings and loan associations from the definition of "enterprise" under the Uniform Commercial Code bulk transfers law.
- S.B. 46 - requires that a certified copy of a notice of a new municipal incorporation be filed with the Secretary of State.

Several bills affect the manner in which elections are conducted; these are: H.B. 1174, H.B. 1303, H.B. 1349, S.B. 41, and S.B. 77. H.C.R. 1003 also concerned elections.

DEPARTMENT OF TREASURY

The Department, established by state constitution, serves as the primary banking and investment mechanism for the state. In addition to investment of state funds and providing custodial and safekeeping services to state agencies, the Department also prepares daily, monthly, quarterly, and annual financial reports for the state, and conducts certificate of deposit auctions to place state funds in Colorado communities at a reasonable rate of return.

	<u>1981-82</u> <u>Actual</u>	<u>1982-83</u> <u>Actual</u>	<u>1983-84</u> <u>Estimate</u>	<u>1984-85</u> <u>Appropriation</u>
<u>Operating Budget</u>				
General Fund	\$ 609,274	\$ 680,014	\$ 347,289	\$ 210,149 <u>a/</u>
Cash Funds	<u>-0-</u>	<u>2,973</u>	<u>330,247</u>	<u>569,838</u>
State Highway Fund	-0-	-0-	330,247	569,838
Lottery Fund	-0-	2,973	-0-	-0-
Federal Funds - Department of Energy Grant	49,751	-0-	-0-	-0-
Total	\$ 659,025	\$ 682,987	\$ 677,536	\$ 779,987

a/ Includes \$6,732 appropriated by H.B. 1382, 1984 Session.

Payment to State Highway  
Fund, Counties and  
Municipalities -

Cash Funds - Highway Users Tax Fund	\$ -0-	\$ -0-	\$1,059,835	\$ -0-
GRAND TOTAL	\$ 659,025	\$ 682,987	\$1,737,371	\$ 779,987

<u>Property Tax Relief for the Elderly</u>	\$ 49,874	\$ 56,486	\$ 60,000	\$ 75,000
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FTE Overview

Administration	4.0	3.7	3.6	4.0
Clerical/Staff Assistants	6.0	6.7	6.4	6.5
Accounting	5.0	5.0	5.0	6.0
Total	<u>15.0</u>	<u>15.4</u>	<u>15.0</u>	<u>16.5</u>

Comparative Data

Warrants Processed (millions)	3.6	4.5	4.7	4.7
Dollar Value of Warrants Processed (billions)	\$ 4.2	\$ 4.9	\$ 5.4	\$ 5.9
Average Daily Investment	\$463.0 M	\$339.9 M	\$315.0 M	\$350.0 M
Average Rate of Return	15.0%	11.25%	9.5%	11.25%
Earnings	\$ 69.4 M	\$ 38.0 M	\$ 30.0 M	\$ 39.4 M <u>a/</u>

a/ Additional earnings of \$19,000,000 are anticipated as a result of S.B. 168 passed in the 1983 Session.



## Explanation

The appropriation provides for an increase of 1.5 FTE which restores the Director of Operations to a full-time position and allows the Department to hire an additional accountant based on increased workload. Operating expenses have been adjusted to provide for increases in certain fixed costs. No vacancy savings factor was applied to personal services.

Legal services are increased to fund 728 hours, the amount requested by the Department based on actual utilization during FY 1983-84.

The appropriation for capital outlay, determined by the value of the Department's fixed inventory assets, is less than requested. However, the Treasury is eligible to draw from the central capital outlay pot for critical needs.

Funds for the Elderly Property Tax Relief program have been appropriated as requested, based on expected increased participation in the program during FY 84-85.

The appropriation for Judges Retirement is based on the Public Employees Retirement Association's estimate of retirement costs for FY 1984-85.

The Department's operating budget includes an appropriation from cash sources of the nonappropriated portion of the Department of Highways' recovery of statewide indirect costs.

## NEW LEGISLATION

- H.B. 1028 - allows the State Treasurer to apportion moneys from the Highway Users' Tax Fund based upon estimates from the Department of Revenue on current monthly collections of Highway Users' taxes.
- H.B. 1382 - increases the salary of the Deputy State Treasurer.
- S.B. 168 - authorizes the State Treasurer to issue and sell short-term notes in anticipation of revenue that will be credited to a fund but which is not yet received.
- S.B. 169 - removes the requirement that the Department categorize the daily receipts and disbursements with regard to the several funds created by law and the accounts within such funds.

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

The appropriation for capital construction totals \$42,620,959. Of this amount, \$34,785,893 is from the Capital Construction Fund, \$7,210,066 is from cash sources and \$625,000 is in federal funds. Of the Capital Construction Fund moneys, \$12,500,000 is from moneys restored to the Lottery Fund from the Fiscal Emergency Fund pursuant to section 24-35-210 (4) (c), C.R.S., \$1,100,000 is from the General Fund and represents the payment of interest on the \$12,500,000 transferred from the Lottery Fund to the Fiscal Emergency Fund, \$8,550,000 is from the Lottery Fund pursuant to section 24-35-210 (4) (b) C.R.S., \$12,500,000 is from the severance tax trust fund pursuant to section 39-29-108.5(1), C.R.S., and \$135,893 is a reversion from a previous capital construction fund appropriation.

DEPARTMENT OF ADMINISTRATION

Grand Junction Microwave Loop	\$ 300,000	\$ 300,000	
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This appropriation will provide funds to integrate state facilities in Grand Junction into the state telecommunications network. A footnote is included directing the Department to repay the Capital Construction Fund from savings accruing to benefiting agencies.

Energy Retrofit	\$ 301,150	\$ 301,150	
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The appropriation provides funds to continue the energy retrofit program with projects at the Health Sciences Center, Otero and Trinidad Junior Colleges, Western State College, University of Southern Colorado, Homelake Veterans Center, and the Buena Vista Correctional Facility.

Emergency Projects	\$ 250,000	\$ 250,000	
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These funds are appropriated to be reserved for emergencies that may arise during the fiscal year.

Specific Maintenance Projects	\$ 1,732,275	\$ 1,732,275	
Department of Administration	165,000	165,000	
Department of Corrections	35,300	35,300	
Department of Education	105,000	105,000	
Department of Higher Education	1,297,500	1,297,500	
Department of Institutions	129,475	129,475	

The appropriation is for controlled maintenance projects which will cost more than \$30,000. Specific projects are enumerated in the Long Bill.

Controlled Maintenance	\$ 1,360,007	\$ 1,360,007	
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This appropriation is for controlled maintenance projects costing less than \$30,000 as prioritized by the Division of State Buildings.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
Renovation of State Office Building	\$ 3,550,348	\$ 3,550,348	

The appropriation funds phase one of the renovation of the State Office Building. The renovation is necessary to correct fire and safety deficiencies.

#### DEPARTMENT OF AGRICULTURE

State Fair Building and Grounds Improvements	\$ 479,150	\$ 479,150	
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This appropriation funds grandstand improvements, lavatory facilities, paving and outdoor lighting in various areas of the Fair Grounds.

#### DEPARTMENT OF CORRECTIONS

Renovation of Colorado Territorial Correctional Facility	\$11,463,360	\$11,463,360	
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This appropriation provides funds to continue the renovation of Cellhouses 1 and 7; to construct a 38-bed Health Care Building; and to construct an Academic Education Library.

Buena Vista Dairy Renovation	\$ 30,000		\$ 30,000
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The appropriation funds the renovation of the Dairy from income generated by the Division of Correctional Industries.

Site Selection for a New Prison	\$ 60,000	\$ 60,000	
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The appropriation funds a study of a site selection of a new 250 bed facility.

#### DEPARTMENT OF EDUCATION

School for the Deaf and Blind	\$ 90,000	\$ 90,000	
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This appropriation funds construction of handicapped access ramps and lavatory modifications.

#### DEPARTMENT OF HEALTH

Wastewater Grants	\$ 500,000	\$ 500,000	
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This appropriation provides funds for sewage treatment plant repair through grants to small communities which have either a documented health hazard or are in violation of their permit.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
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DEPARTMENT OF HIGHER EDUCATION

Auraria Higher Education Center

Replacement Facility	\$ 1,698,850	\$ 1,698,850	
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This appropriation funds architectural and design fees, utility service, site survey and work, and utility lines for a building to replace the current University of Colorado facility located north of Speer Boulevard.

Architectural and Engineering Fees-Ventilation System	\$ 215,840	\$ 215,840	
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This appropriation provides funds for architectural/engineering fees to construct a chiller plant to supply the South Classrooms, Technology, Central and West Classroom buildings.

Colorado State University

Experiment Station Land Acquisition	\$ 162,000	\$ 162,000	
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This appropriation funds the purchase of approximately 53 acres of land adjacent to the Rocky Ford Experiment Station.

Fort Lewis College

Planning for Renovation	\$ 129,250	\$ 129,250	
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This appropriation funds planning expenses associated with the addition of 27,507 gross square feet to the Classroom and Office Building.

Mesa College

Library Construction	\$ 2,000,000	\$ 2,000,000	
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The appropriation funds the first phase of construction of a 68,793 gross square foot library facility.

Colorado School of Mines

Facilities Master Plan	\$ 45,000	\$ 45,000	
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This appropriation funds the physical plant portion of the Master Plan, the academic portion was funded in FY 1983-84.

Architectural and Engineering Fees for Berthoud Hall	\$ 150,000	\$ 150,000	
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<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
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This appropriation provides funds for architectural and engineering fees associated with remodeling Berthoud Hall which houses geology and engineering classrooms and requires major electrical and mechanical repair. A footnote is included making the appropriation contingent upon approval of the program plan by the Trustees of the Colorado School of Mines and the Colorado Commission on Higher Education.

Architectural and Engineering Fees for the Field House	\$ 111,716	\$ 111,716
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This appropriation provides funds for architectural and engineering fees associated with renovating the Field House. Renovation is necessary to comply with current building codes. A footnote is included making the appropriation contingent upon approval of the program plan by the Trustees of the Colorado School of Mines and the Colorado Commission on Higher Education.

Remodel Stratton Hall	\$ 1,798,000	\$ 1,798,000
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This appropriation provides funds to renovate 23,528 gross square feet to accommodate general use office/classroom space, including the elimination of existing safety hazards. A footnote is included making the appropriation contingent upon approval of the program plan by the Trustees of the Colorado School of Mines and the Colorado Commission on Higher Education.

Morgan Community College

Facility Construction	\$ 175,000	\$ 175,000
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This appropriation provides funds to finish the Vo-Tech/Administration Building begun in FY 1983-84.

Trinidad Community College

Health and Safety Items	\$ 305,460	\$ 305,460
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This appropriation provides funds to rehabilitate the Mullen Vocational Building so that the building will be in compliance with health and safety codes.

University of Colorado-  
Colorado Springs

Engineering Building	\$ 5,144,054	\$ 5,144,054
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This appropriation funds the second phase of the construction of an Applied Science/Engineering Building which was begun in FY 1983-84.

	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
<u>University of Colorado- Health Sciences Center</u>			

Hazardous Waste Storage Facility	\$ 440,000	\$ 440,000	
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This appropriation provides funds to construct a 3,300 gross square foot hazardous materials storage facility.

Fire Safety	\$ 164,000	\$ 164,000	
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The appropriation funds the final phase of correcting safety deficiencies at University Hospital. The recommendation is for the construction of two-door fire separation walls around the Central Laboratory.

University of Northern Colorado

Health and Safety Items	\$ 162,342	\$ 162,342	
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The appropriation is to correct hazardous conditions at Parsons and Ross Halls, the Michener Library and the Grey Hall Theater.

University of Southern Colorado

Fire Code Compliance	\$ 41,000	\$ 41,000	
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This appropriation is to fund the movement of the fire control panel, additional smoke detectors and fire hydrants, and architectural and engineering fees associated therewith.

Health and Safety Items	\$ 40,000	\$ 40,000	
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The appropriation is to fund the installation of security lighting surrounding the Applied Science and Engineering Technology Building.

Western State College

Taylor Hall Renovation	\$ 408,000	\$ 408,000	
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The appropriation is to correct life safety deficiencies and energy efficiency measures.

DEPARTMENT OF INSTITUTIONS

Architectural and Engineering Fees for Power Plant	\$ 387,000	\$ 387,000	
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This appropriation funds the architectural/engineering phase to construct a coal power plant. The size and age of the current plant make it uneconomical to operate. A new plant is estimated to save approximately \$1 million per year.

	<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>			
Controlled Maintenance	\$ 195,000		\$ 195,000
The appropriation funds the various controlled maintenance projects scheduled by the Division. The funds are from the Division's distribution from the State Lottery Fund.			
Facility Maintenance	\$ 305,000		\$ 305,000
This project is appropriated to provide ongoing maintenance of the Division's facilities and properties. The funds are from the Division's distribution from the State Lottery Fund.			
State Trails Program	\$ 500,000		\$ 500,000
This project is appropriated to provide for the development of trails in major population centers and in state parks. This is a grant program that requires local entities to match state grants 50/50 with local funds. The funds are from the Division's distribution from the State Lottery Fund.			
Roxborough State Park Land Acquisition	\$ 1,756,083	\$ 1,122,091	\$ 633,992
This project is appropriated to provide funding for the next phase of acquisition of adjoining property to the existing state land to develop the park. A portion of the funds are from the Division's distribution from the State Lottery Fund.			
Final Phase-Boyd Lake Development	\$ 1,250,000		\$ 1,250,000
The appropriation is to continue the development of Boyd Lake State Park. The project is funded from the following funds.			
\$366,000 - Highway Users Tax Fund - for completion of road work in the park.			
\$259,000 - Division's distribution from the State Lottery Fund.			
\$625,000 - Federal Land and Water Conservation Fund.			

Division of Wildlife

Controlled Maintenance	\$ 300,000	\$ 300,000
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This appropriation provides emergency repairs and controlled maintenance projects on the Division's properties which are not covered by any other public use construction funds. Projects may not exceed \$30,000 each.

Employee Housing Maintenance and Improvements	\$ 120,000	\$ 120,000
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	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
This appropriation provides for controlled maintenance type activities and projects on employee housing units.			
Fish Unit Maintenance and Improvements	\$ 750,000		\$ 750,000 300,000
The appropriation provides for additional improvements on the Division's 17 fish facilities in the state.			
Dam Maintenance and Improvements	\$ 100,000		\$ 100,000
The appropriation is for maintenance of water storage dams under the Division's jurisdiction.			
Habitat Improvement-Division Property	\$ 400,000		\$ 400,000 300,000
The appropriation provides for habitat improvement on the Division's property statewide.			
Habitat Improvement-Public Land	\$ 200,000		\$ 200,000
The appropriation provides for habitat improvement of the range and food supply for terrestrial wildlife on public land.			
Stream and Lake Improvements on Public Land	\$ 250,000		\$ 250,000
The appropriation provides for improvements to habitat on selected streams and lakes where habitat has been damaged or is in poor condition.			
Reservoir Site Investigations	\$ 25,000		\$ 25,000 25,000
The appropriation provides for surveys to determine future reservoir sites.			
Wildlife Easements	\$ 1,000,000		\$ 1,000,000 700,000
The appropriation will provide for the purchase of permanent easements on private land to allow for hunting and fishing, as well as to provide extended range to wildlife.			
Land and Water Options	\$ 50,000		\$ 50,000 50,000
The appropriation provides for options on water, water rights, wetlands, and hunting and fishing areas.			
Hawk Springs Construction	\$ 1,000,000		\$ 1,000,000 1,000,000
This appropriation provides for the construction of a reservoir on the Division's Duck Creek property.			



	<u>Total</u>	<u>Capital Construction Fund</u>	<u>Other Funds</u>
McPhee Development	\$ 100,000		\$ 100,000

The appropriation is for beginning development of 4,920 acres adjacent to McPhee Reservoir in the San Juan National Forest in cooperation with the U.S. Forest Service.

Chatfield Fish Unit Visitors' Center	\$ 40,000		\$ 40,000
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The appropriation provides for construction of an interpretive center at the Hatchery. The Division believes this is appropriate due to its proximity to the Denver metropolitan area and estimates 30,000 visits per year.

Sleeping Ute Lake Construction	\$ 50,000		\$ 50,000
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The appropriation is to fund preliminary engineering for future construction of a lake on the Lone Pine Drainage area in Larimer County. The Division has a conditional water right for the lake.

Lake Irwin Outlet Tube	\$ 125,000		\$ 125,000
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The appropriation is to install an outlet tube at Lake Irwin near Crested Butte to allow yearround flow to a drainage that now can only receive water at high water levels.

Mt. Shavano Collection System	\$ 300,000		\$ 300,000
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The appropriation completes the renovation of the Mt. Shavano fish hatchery.

DEPARTMENT OF REVENUE

Ports of Entry	\$ 111,074		\$ 111,074
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The appropriation funds the rebuilding of the scales at Monument from the Highway Users Tax Fund. The scales are inaccurate and will be decertified if not corrected.

NEW LEGISLATION

- H.B. 1014 - authorizes the Division of Wildlife to acquire fee title to approximately 662.3 acres of land, including the water rights thereof, in Otero County to be used for public purposes; appropriates \$287,000 from the Wildlife Cash Fund for acquisition of the property.
- H.B. 1080 - authorizes the Division of Wildlife to acquire the title to 863 acres of land, including the water rights thereto, located in Routt County; appropriates \$535,000 from the Wildlife Cash Fund for acquisition of the property.

H.B. 1223 - authorizes the Division of Wildlife to acquire two parcels of land in Montezuma County; appropriates \$325,000 from the Wildlife Cash Fund for acquisition of the property.

H.B. 1288 - authorizes the Division of Wildlife to acquire 3 parcels of land in Yuma and Morgan Counties to provide public access to hunting and fishing areas; appropriates \$1,035,750 from the Wildlife Cash Fund for acquisition of the property.